

Indian Hills Water District		
Cash Balance Status Report		
12/16/2021		
ENB Checking:		
	11/18/2021	\$71,847.63
Deposits		
	Jeffco Property Taxes	7247.52
	Water Revenue/Vending	\$42,967.90
	Tap Fee	\$0.00
	VOID check #14645	\$125.02
Transfer		
Withdrawals		
	Accounts Payable	-\$32,349.15
	Payroll & Employee Benefits	-\$10,503.77
	Payroll Taxes & Unemployment	-\$3,179.42
	Merchant Fees ACH	-\$108.60
	12/16/2021	\$76,047.13
ColoTrust Savings:		
Plus +	10/31/2021	\$284,714.61
Transfer		
	Interest	\$6.27
	11/30/2021 Balance	\$284,720.88
Edge		
	10/31/2021	\$500,174.62
Transfer		
	Interest	\$60.86
	11/30/2021 Balance	\$500,235.48

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