

Indian Hills Water District		
Cash Balance Status Report		
2/18/2021		
ENB Checking:		
	1/21/2021	\$91,457.96
Deposits		
	Jeffco Property Taxes	\$6,368.44
	Water Revenue/Vending	\$19,811.55
	Tap Fee	\$0.00
	Void Check # 14304	\$1,365.00
	Transfer	\$0.00
Withdrawals		
	Accounts Payable	-\$60,520.77
	Payroll & Employee Benefits	-\$9,672.93
	Payroll Taxes & Unemployment	-\$6,133.81
	Merchant Fees	-\$311.78
	2/18/2021	\$42,363.66
ColoTrust Savings:		
	12/31/2020	\$459,526.65
	Interest	\$41.16
	Transfer	
	1/31/2021	\$459,567.81