

Indian Hills Water District		
Cash Balance Status Report		
4/15/2021		
ENB Checking:		
	3/18/2021	\$120,418.20
Deposits		
	Jeffco Property Taxes	\$90,969.68
	Water Revenue/Vending	\$29,228.05
	Tap Fee	\$0.00
	Transfer	\$0.00
Withdrawals		
	Accounts Payable	-\$26,593.73
	Payroll & Employee Benefits	-\$12,873.41
	Payroll Taxes & Unemployment	-\$4,292.14
	Merchant Fees	-\$343.10
	4/15/2021	\$196,513.55
ColoTrust Savings:		
	2/28/2021	\$459,598.13
	Interest	\$25.31
	Transfer	
	3/31/2021	\$459,623.44