

Indian Hills Water District		
Cash Balance Status Report		
5/20/2021		
ENB Checking:		
	4/15/2021	\$196,513.55
Deposits		
	Jeffco Property Taxes	\$51,898.57
	Water Revenue/Vending	\$40,708.40
	Tap Fee	\$0.00
	Void Check # 14425	\$23.00
	Void Check # 14462	\$450.00
	Transfer	\$0.00
Withdrawals		
	Accounts Payable	-\$26,957.39
	Payroll & Employee Benefits	-\$9,907.49
	Payroll Taxes & Unemployment	-\$4,679.02
	Merchant Fees	-\$443.86
	5/20/2021	\$247,605.76
ColoTrust Savings:		
	3/31/2021	\$459,623.44
	Interest	\$21.65
	Transfer	
	4/30/2021	\$459,645.09