

Indian Hills Water District		
Cash Balance Status Report		
6/17/2021		
ENB Checking:		
	5/20/2021	\$247,605.76
Deposits		
	Jeffco Property Taxes	\$44,480.98
	Water Revenue/Vending	\$32,566.38
	Tap Fee	\$50,000.00
	Deposit Correction	\$0.01
	Transfer	\$0.00
Withdrawals		
	Accounts Payable	-\$10,366.08
	Payroll & Employee Benefits	-\$10,930.10
	Payroll Taxes & Unemployment	-\$3,091.39
	Merchant Fees	-\$374.02
	6/17/2021	\$349,891.54
ColoTrust Savings:		
	4/30/2021	\$459,645.09
	Interest	\$22.35
	Transfer	
	5/31/2021	\$459,667.44