

Indian Hills Water District		
Cash Balance Status Report		
7/15/2021		
ENB Checking:		
	6/17/2021	\$349,891.54
Deposits		
	Jeffco Property Taxes	\$88,659.10
	Water Revenue/Vending	\$29,213.41
	Tap Fee	\$0.00
	Deposit Correction	\$0.00
	Transfer	\$0.00
Withdrawals		
	Accounts Payable	-\$18,925.32
	Payroll & Employee Benefits	-\$10,689.19
	Payroll Taxes & Unemployment	-\$3,095.41
	Merchant Fees	-\$308.98
	7/15/2021	\$434,745.15
ColoTrust Savings:		
	5/31/2021	\$459,667.44
	Interest	\$15.15
	Transfer	
	6/30/2021	\$459,682.59