

Indian Hills Water District		
Cash Balance Status Report		
8/19/2021		
ENB Checking:		
	7/15/2021	\$434,745.15
Deposits		
	Jeffco Property Taxes	\$9,713.48
	Water Revenue/Vending	\$35,939.32
	Tap Fee	\$0.00
	Deposit Correction	\$0.00
	Transfer	-\$325,000.00
Withdrawals		
	Accounts Payable	-\$36,659.20
	Payroll & Employee Benefits	-\$15,481.36
	Payroll Taxes & Unemployment	-\$4,670.90
	Merchant Fees	-\$385.94
	8/19/2021	\$98,200.55
ColoTrust Savings:		
Plus +	6/30/2021	\$459,682.59
	Interest	\$13.36
7/30/2021	Transfer from Bus Checking	\$325,000.00
	7/31/2021	\$784,695.95