

Indian Hills Water District		
Cash Balance Status Report		
9/23/2021		
ENB Checking:		
	8/19/2021	\$98,200.55
Deposits		
	Jeffco Property Taxes	\$7,341.85
	Water Revenue/Vending	\$39,190.99
	Tap Fee	\$0.00
	Void Check #14557	\$936.88
Transfer		
Withdrawals		
	Accounts Payable	-\$32,154.65
	Payroll & Employee Benefits	-\$10,880.98
	Payroll Taxes & Unemployment	-\$3,291.88
	Merchant Fees	-\$194.71
	9/23/2021 Balance	\$99,148.05
ColoTrust Savings:		
Plus +	7/31/2021	\$784,695.95
	Transfer to Edge Fund	-\$500,000.00
	Interest	\$10.31
	8/31/2021 Balance	\$284,706.26
Edge	7/31/2021	\$0.00
	Transfer to Edge Fund	\$500,000.00
	Interest	\$46.33
	8/31/2021 Balance	\$500,046.33