

Indian Hills Water District		
Cash Balance Status Report		
1/20/2022		
ENB Checking:		
	12/16/2021	\$76,047.13
Deposits		
	Jeffco Property Taxes	\$1,586.84
	Water Revenue/Vending	\$34,052.17
	Tap Fee	\$0.00
	VOID check #14662	\$1,084.18
	Transfer	\$40,000.00
Withdrawals		
	Accounts Payable	-\$67,672.78
	Payroll & Employee Benefits	-\$17,649.26
	Payroll Taxes & Unemployment	-\$4,076.18
	Merchant Fees ACH	-\$115.62
	EFT's 12/10 & 12/16	-\$389.99
	1/20/2022	\$62,866.49
ColoTrust Savings:		
Plus +	11/30/2021	\$284,720.88
	Transfer	
	Interest	\$11.55
	12/31/2021	\$284,732.43
Edge	10/31/2021	\$500,235.48
	Transfer	
	Interest	\$79.98
	Unrealized loss/gain	-\$500.24
	11/30/2021 Balance	\$499,815.22