

Indian Hills Water District		
Cash Balance Status Report		
10/20/2022		
ENB Checking:		
	9/15/2022	\$81,463.11
Deposits		
	Jeffco Property Taxes	\$2,597.50
	Water Revenue/Vending	\$42,759.99
	Tap Fee	\$0.00
	Transfer	\$0.00
Withdrawals		
	Accounts Payable	-\$66,483.42
	Payroll & Employee Benefits	-\$12,084.54
	Payroll Taxes & Unemployment	-\$3,794.81
	Merchant Fees ACH	-\$104.49
	10/20/2022	\$44,353.34
ColoTrust Savings:		
Plus +	8/31/2022	\$421,420.32
	Transfer	\$0.00
	Interest	\$908.56
	9/30/2022 Balance	\$422,328.88
Edge	8/31/2022	\$500,394.46
	Transfer	
	Interest	\$862.30
	Unrealized loss/gain	-\$502.91
	9/30/2022 Balance	\$500,753.85