

Indian Hills Water District		
Cash Balance Status Report		
11/17/2022		
ENB Checking:		
	10/20/2022	\$44,353.34
Deposits		
	Jeffco Property Taxes	\$2,771.88
	Water Revenue/Vending	\$29,929.46
	Tap Fee	\$25,000.00
	Transfer	\$50,000.00
Withdrawals		
	Accounts Payable	-\$56,934.05
	Payroll & Employee Benefits	-\$12,189.58
	Payroll Taxes & Unemployment	-\$5,661.50
	Merchant Fees ACH	-\$152.49
	11/17/2022	\$77,117.06
ColoTrust Savings:		
Plus +	9/30/2022	\$422,328.88
	Transfer	\$0.00
	Interest	\$1,151.19
	10/31/2022 Balance	\$423,480.07
Edge		
	9/30/2022	\$500,753.85
	Transfer	
	Interest	\$1,148.57
	Unrealized loss/gain	-\$503.77
	10/31/2022 Balance	\$501,398.65