

Indian Hills Water District		
Cash Balance Status Report		
11/17/2022		
ENB Checking:		
	11/17/2022	\$77,117.06
Deposits		
	Jeffco Property Taxes	\$6,715.23
	Water Revenue/Vending	\$28,086.56
	Tap Fee	\$0.00
	VOID checks 14908 & 14949	\$127.44
	Transfer	\$0.00
Withdrawals		
	Accounts Payable	-\$9,668.42
	Payroll & Employee Benefits	-\$14,981.29
	Payroll Taxes & Unemployment	\$0.00
	Merchant Fees ACH	-\$126.93
	12/13/2022	\$87,269.65
ColoTrust Savings:		
Plus +	10/31/2022	\$423,480.07
	Transfer	-\$50,000.00
	Interest	\$1,206.49
	11/30/2022 Balance	\$374,686.56
Edge		
	10/31/2022	\$501,398.65
	Transfer	
	Interest	\$1,390.20
	Unrealized loss/gain	\$504.93
	11/30/2022 Balance	\$503,293.78