

Indian Hills Water District		
Cash Balance Status Report		
2/17/2022		
ENB Checking:		
	1/20/2022	\$62,866.49
Deposits		
	Jeffco Property Taxes	\$6,047.50
	Water Revenue/Vending	\$30,084.98
	Tap Fee	\$0.00
	Transfer 2/16/2022	\$25,000.00
Withdrawals		
	Accounts Payable	-\$45,464.31
	Payroll & Employee Benefits	-\$10,859.21
	Payroll Taxes & Unemployment	-\$4,968.38
	Merchant Fees ACH	-\$146.64
	2/17/2022	\$62,560.43
ColoTrust Savings:		
Plus +	12/31/2021	\$284,732.43
	Transfer 1/11/2022	-\$40,000.00
	Interest	\$16.02
	1/31/2022 Balance	\$244,748.45
Edge	12/31/2021	\$499,815.22
	Transfer	
	Interest	\$87.60
	Unrealized loss/gain	-\$500.31
	1/31/2022 Balance	\$499,402.51