

Indian Hills Water District		
Cash Balance Status Report		
3/17/2022		
ENB Checking:		
	2/17/2022	\$62,560.43
Deposits		
	Jeffco Property Taxes	\$125,341.03
	Water Revenue/Vending	\$27,726.19
	Tap Fee	\$0.00
	Void checks 14681 & 14726	\$3,101.06
	Delete duplicate entry	\$63.57
	Transfer	\$0.00
Withdrawals		
	Accounts Payable	-\$26,818.46
	Payroll & Employee Benefits	-\$10,860.21
	Payroll Taxes & Unemployment	-\$3,473.34
	Merchant Fees ACH	-\$94.74
	3/17/2022	\$177,545.53
ColoTrust Savings:		
Plus +	1/31/2022	\$244,748.45
	Transfer 1/11/2022	-\$25,000.00
	Interest	\$17.56
	2/28/2022 Balance	\$219,766.01
Edge	1/31/2022	\$499,402.51
	Transfer	
	Interest	\$87.09
	Unrealized loss/gain	-\$500.40
	2/28/2022 Balance	\$498,989.20