

Indian Hills Water District		
Cash Balance Status Report		
5/19/2022		
<b>ENB Checking:</b>		
	4/21/2022	\$184,701.12
<b>Deposits</b>		
	Jeffco Property Taxes	\$57,738.76
	Water Revenue/Vending	\$24,737.17
	Tap Fee	\$0.00
	Transfer	\$0.00
<b>Withdrawals</b>		
	Accounts Payable	-\$36,282.98
	Payroll & Employee Benefits	-\$10,618.59
	Payroll Taxes & Unemployment	-\$5,262.74
	Merchant Fees ACH	-\$147.42
	5/19/2022	\$214,865.32
<b>ColoTrust Savings:</b>		
Plus +	3/31/2022	\$219,813.08
	Transfer	\$0.00
	Interest	\$81.18
	4/30/2022 Balance	\$219,894.26
<b>Edge</b>		
	3/31/2022	\$498,142.74
	Transfer	
	Interest	\$220.87
	Unrealized loss/gain	-\$500.65
	4/30/2022 Balance	\$497,862.96