

Indian Hills Water District		
Cash Balance Status Report		
6/16/2022		
ENB Checking:		
	5/19/2022	\$214,865.32
Deposits		
	Jeffco Property Taxes	\$43,806.09
	Water Revenue/Vending	\$28,950.80
	Tap Fee	\$0.00
	Transfer	\$0.00
Withdrawals		
	Accounts Payable	-\$22,947.48
	Payroll & Employee Benefits	-\$11,304.50
	Payroll Taxes & Unemployment	-\$3,720.06
	Merchant Fees ACH	-\$101.76
	6/16/2022	\$249,548.41
ColoTrust Savings:		
Plus +	4/30/2022	\$219,894.26
	Transfer	\$0.00
	Interest	\$147.82
	5/31/2022 Balance	\$220,042.08
Edge	4/30/2022	\$497,862.96
	Transfer	
	Interest	\$323.44
	Unrealized loss/gain	\$500.87
	5/31/2022 Balance	\$498,687.27