

Indian Hills Water District		
Cash Balance Status Report		
7/21/2022		
ENB Checking:		
	6/16/2022	\$249,548.41
Deposits		
	Jeffco Property Taxes	\$101,796.21
	Water Revenue/Vending	\$39,447.95
	Tap Fee	\$0.00
	Transfer	\$0.00
Withdrawals		
	Accounts Payable	-\$54,643.39
	Payroll & Employee Benefits	-\$17,552.92
	Payroll Taxes & Unemployment	-\$3,348.18
	Merchant Fees ACH	-\$123.03
	7/21/2022	\$315,125.05
ColoTrust Savings:		
Plus +	5/31/2022	\$220,042.08
	Transfer	\$0.00
	Interest	\$211.83
	6/30/2022 Balance	\$220,253.91
Edge		
	5/31/2022	\$498,687.27
	Transfer	
	Interest	\$413.30
	Unrealized loss/gain	-\$1,002.39
	6/30/2022 Balance	\$498,098.18