

Indian Hills Water District		
Cash Balance Status Report		
9/15/2022		
ENB Checking:		
	8/18/2022	\$90,117.67
Deposits		
	Jeffco Property Taxes	\$6,900.61
	Water Revenue/Vending	\$33,718.57
	Tap Fee	\$0.00
	Transfer	\$0.00
Withdrawals		
	Accounts Payable	-\$30,248.98
	Payroll & Employee Benefits	-\$13,489.74
	Payroll Taxes & Unemployment	-\$5,409.26
	Merchant Fees ACH	-\$125.76
	9/15/2022	\$81,463.11
ColoTrust Savings:		
Plus +	6/30/2022	\$420,616.19
	Transfer	\$0.00
	Interest	\$804.13
	7/31/2022 Balance	\$421,420.32
Edge	6/30/2022	\$499,153.89
	Transfer	
	Interest	\$738.40
	Unrealized loss/gain	\$502.17
	7/31/2022 Balance	\$500,394.46