

Indian Hills Water District		
Cash Balance Status Report		
1/19/2023		
ENB Checking:		
	12/13/2022	\$87,269.65
Deposits		
	Jeffco Property Taxes	\$1,615.02
	Water Revenue/Vending	\$48,254.27
	Tap Fee	\$0.00
	VOID check #14981	\$1,020.24
	Transfer	\$75,000.00
Withdrawals		
	Accounts Payable	-\$129,250.34
	Payroll & Employee Benefits	-\$17,473.77
	Payroll Taxes & Unemployment	-\$8,495.62
	Merchant Fees ACH	-\$123.32
	1/19/2023	\$57,816.13
ColoTrust Savings:		
Plus +	11/30/2022	\$374,686.56
	Transfer	\$0.00
	Interest	\$1,370.66
	12/31/2022 Balance	\$376,057.22
Edge	11/30/2022	\$503,293.78
	Transfer	
	Interest	\$1,667.40
	Unrealized loss/gain	\$1,012.67
	12/31/2022 Balance	\$505,973.85