

Indian Hills Water District		
Cash Balance Status Report		
12/21/2023		
<b>ENB Checking:</b>		
	11/16/2023	\$49,927.99
<b>Deposits</b>		
	Jeffco Property Taxes	\$5,710.65
	Water Revenue/Vending Collected	\$31,000.44
	Tap Fee	-
	Void #15323 & 15329	\$3,727.00
	Transfer	-
<b>Withdrawals</b>		
	Accounts Payable	-\$42,423.68
	Payroll & Employee Benefits	-\$16,001.00
	Payroll Taxes & Unemployment	-\$4,471.16
	Merchant Fees ACH	-\$131.61
	Transfer	
	12/21/2023	\$27,338.63
<b>ColoTrust Savings:</b>		
Plus +	10/31/2023	\$517,540.20
	Transfer	-\$50,000.00
	Interest	\$2,210.06
	11/30/2023 Balance	\$469,750.26
<b>Edge</b>	10/31/2023	\$527,512.21
	Transfer	
	Interest	\$2,382.85
	Unrealized loss/gain	\$529.11
	11/30/2023 Balance	\$530,424.17