

Indian Hills Water District		
Cash Balance Status Report		
4/20/2023		
ENB Checking:		
	3/16/2023	\$184,673.86
Deposits		
	Jeffco Property Taxes	\$22,635.90
	Water Revenue/Vending	\$34,725.43
	Void Check #15065	\$518.89
Transfer		
Withdrawals		
	Accounts Payable	-\$38,707.77
	Payroll & Employee Benefits	-\$12,829.98
	Payroll Taxes & Unemployment	-\$5,479.12
	Tap Fee - tap buy-back	-\$3,000.00
	Merchant Fees ACH	-\$131.08
	4/20/2023	\$182,406.13
ColoTrust Savings:		
Plus +		
	2/28/2023	\$303,531.62
	Transfer	\$0.00
	Interest	\$1,255.12
	3/31/2023 Balance	\$304,786.74
Edge		
	2/28/2023	\$509,439.71
	Transfer	
	Interest	\$1,957.16
	Unrealized loss/gain	\$511.48
	3/31/2023 Balance	\$511,908.35