

Indian Hills Water District		
Cash Balance Status Report		
6/15/2023		
ENB Checking:		
	5/18/2023	\$188,243.53
Deposits		
	Jeffco Property Taxes	\$42,500.12
	Water Revenue/Vending Collected	\$32,334.77
	Void check #15114	\$180.00
	Transfer	
Withdrawals		
	Accounts Payable	-\$48,993.75
	Payroll & Employee Benefits	-\$12,624.68
	Payroll Taxes & Unemployment	-\$3,579.66
	Tap Fee - tap buy-back	-\$3,000.00
	Merchant Fees ACH	-\$125.76
	5/18 EFT	-\$36.46
	6/15/2023	\$194,898.11
ColoTrust Savings:		
Plus +	4/30/2023	\$306,048.51
	Transfer	\$0.00
	Interest	\$1,340.97
		\$307,389.48
Edge	4/30/2023	\$513,873.45
	Transfer	
	Interest	\$2,123.57
	Unrealized loss/gain	\$0.00
	5/31/2023 Balance	\$515,997.02