

Indian Hills Water District		
Cash Balance Status Report		
8/17/2023		
<b>ENB Checking:</b>		
	7/20/2023	\$125,982.34
<b>Deposits</b>		
	Jeffco Property Taxes	\$6,320.56
	Water Revenue/Vending Collected	\$32,650.09
	Tap Fee	
	Insurance / Hail	\$21,940.67
	Transfer	
<b>Withdrawals</b>		
	Accounts Payable	-\$68,416.12
	Payroll & Employee Benefits	-\$12,606.03
	Payroll Taxes & Unemployment	-\$5,423.44
	Tap Fee - tap buy-back	-\$3,000.00
	Merchant Fees ACH	-\$102.93
	Transfer	
	Un-Void check #15185	-\$53.00
	8/17/2023	\$97,292.14
<b>ColoTrust Savings:</b>		
Plus +	6/30/2023	\$308,712.17
	Transfer	\$200,000.00
	Interest	\$1,710.30
	7/31/2023 Balance	\$510,422.47
Edge	6/30/2023	\$517,582.38
	Transfer	
	Interest	\$2,259.04
	Unrealized loss/gain	-\$0.01
	7/31/2023 Balance	\$519,841.41