

Indian Hills Water District		
Cash Balance Status Report		
9/21/2023		
<b>ENB Checking:</b>		
	8/17/2023	\$97,292.14
<b>Deposits</b>		
	Jeffco Property Taxes	\$6,691.35
	Water Revenue/Vending Collected	\$35,849.54
	Tap Fee	
	Transfer	
<b>Withdrawals</b>		
	Accounts Payable	-\$56,273.17
	Payroll & Employee Benefits	-\$18,788.54
	Payroll Taxes & Unemployment	-\$5,926.08
	Merchant Fees ACH	-\$109.06
	Transfer	
	9/21/2023	\$58,736.18
<b>ColoTrust Savings:</b>		
Plus +	7/31/2023	\$510,422.47
	Transfer	\$0.00
	Interest	\$2,367.90
	8/31/2023 Balance	\$512,790.37
<b>Edge</b>	7/31/2023	\$519,841.41
	Transfer	
	Interest	\$2,363.19
	Unrealized loss/gain	\$0.00
	8/31/2023 Balance	\$522,204.60