

Indian Hills Water District		
Cash Balance Status Report		
1/18/2024		
<b>ENB Checking:</b>		
	12/21/2023	\$27,338.63
<b>Deposits</b>		
	Jeffco Property Taxes	\$1,714.71
	Water Revenue/Vending Collected	\$28,006.65
	Tap Fee	-
	Transfer	\$50,000.00
<b>Withdrawals</b>		
	Accounts Payable	-\$29,822.09
	Payroll & Employee Benefits	-\$15,957.78
	Payroll Taxes & Unemployment	-\$5,331.86
	Merchant Fees ACH	-\$132.00
	UnVoid #15323 & 15329	-\$3,727.00
	Transfer	
	1/18/2024	\$52,089.26
<b>ColoTrust Savings:</b>		
Plus +	11/30/2023	\$469,750.26
	Transfer	\$0.00
	Interest	\$2,225.58
	12/31/2023 Balance	\$471,975.84
<b>Edge</b>	11/30/2023	\$530,424.17
	Transfer	
	Interest	\$2,481.26
	Unrealized loss/gain	\$531.48
	12/31/2023 Balance	\$533,436.91