

Indian Hills Water District		
Cash Balance Status Report		
3/21/2019		
ENB Checking:		
	2/21/2019	\$101,618.59
Deposits		
	Jeffco Property Taxes	\$107,717.65
	Water Revenue/Vending	\$16,120.66
	Tap Fee	\$75,000.00
Withdrawals		
	Accounts Payable	-\$44,042.21
	Payroll & Employee Benefits	-\$17,326.38
	Payroll Taxes & Unemployment	-\$5,001.38
	Merchant Fees	-\$176.06
	Transfer	
	3/21/2019	\$233,910.87
ColoTrust Savings:		
	1/31/2019	\$544,454.41
	Interest	\$1,088.82
	Transfer	\$0.00
	2/28/2019	\$545,543.23