

Indian Hills Water District		
Cash Balance Status Report - Corrected		
4/18/2019		
ENB Checking:		
	3/21/2019	\$233,910.87
Deposits		
	Jeffco Property Taxes	\$13,380.34
	Water Revenue/Vending	\$15,370.88
	Tap Fee	\$0.00
	Correction	\$236.52
Withdrawals		
	Accounts Payable	-\$63,217.15
	Payroll & Employee Benefits	-\$29,573.14
	Payroll Taxes & Unemployment	-\$4,542.50
	Merchant Fees	-\$193.44
	Transfer	
	4/18/2019	\$165,372.38
ColoTrust Savings:		
	2/28/2019	\$545,543.23
	Interest	\$1,194.66
	Transfer	\$0.00
	3/31/2019	\$546,737.89