Indian Hills Water District		
Cash Balance Status Report		
	5/16/2019	
ENB Checking:		
	4/18/2019	\$165,372.38
Deposits		
	Jeffco Property Taxes	\$53,658.02
	Water Revenue/Vending	\$14,684.76
	Tap Fee	\$0.00
	Correction - Line X entered 2x	\$826.11
Withdrawals		
	Accounts Payable	-\$13,215.68
	Payroll & Employee Benefits	-\$12,287.97
	Payroll Taxes & Unemployment	-\$9,873.99
	Merchant Fees	-\$172.33
	Transfer	Ÿ272.00
	Transier	
	5/16/2019	\$198,991.30
	3/10/2019	\$190,991.30
ColoTrust Covings		
ColoTrust Savings:		ĆE 4C 727 00
	3/31/2019	\$546,737.89
	I a la casa d	44.54.45
	Interest	\$1,151.48
		1
	Transfer	\$0.00
	4/20/2010	¢E 47 000 27
	4/30/2019	\$547,889.37
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