

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	
	5/16/2019	\$198,991.30
ColoTrust Savings:		
	3/31/2019	\$546,737.89
	Interest	\$1,151.48
	Transfer	\$0.00
	4/30/2019	\$547,889.37