

Indian Hills Water District		
Cash Balance Status Report		
6/20/2019		
ENB Checking:		
	5/16/2019	\$198,991.30
Deposits		
	Jeffco Property Taxes	\$30,611.03
	Water Revenue/Vending	\$22,082.12
	Tap Fee	\$0.00
	VOID check #14132	\$165.21
Withdrawals		
	Accounts Payable	-\$17,362.46
	Payroll & Employee Benefits	-\$12,962.76
	Payroll Taxes & Unemployment	-\$4,540.62
	Merchant Fees	-\$250.13
	Transfer	
	6/20/2019	\$216,733.69
ColoTrust Savings:		
	4/30/2019	\$547,889.37
	Interest	\$1,179.31
	Transfer	\$0.00
	5/31/2019	\$549,068.68