

Indian Hills Water District		
Cash Balance Status Report		
7/18/2019		
ENB Checking:		
	6/20/2019	\$216,733.69
Deposits		
	Jeffco Property Taxes	\$89,843.35
	Water Revenue/Vending	\$20,443.06
	Tap Fee	\$0.00
	VOID check #14164	\$30.05
	Duplicate payment entered	\$148.59
Withdrawals		
	Accounts Payable	-\$38,648.02
	Payroll & Employee Benefits	-\$8,793.12
	Payroll Taxes & Unemployment	-\$2,865.66
	Merchant Fees	-\$117.08
	Transfer	
	6/20/2019	\$276,774.86
ColoTrust Savings:		
	5/31/2019	\$549,068.68
	Interest	\$1,115.30
	Transfer	\$0.00
	6/30/2019	\$550,183.98