

| Indian Hills Water District |                              |              |
|-----------------------------|------------------------------|--------------|
| Cash Balance Status Report  |                              |              |
| 8/15/2019                   |                              |              |
|                             |                              |              |
| ENB Checking:               |                              |              |
|                             | 7/18/2019                    | \$276,774.86 |
|                             |                              |              |
| Deposits                    |                              |              |
|                             | Jeffco Property Taxes        | \$5,128.87   |
|                             | Water Revenue/Vending        | \$17,262.81  |
|                             | Tap Fee                      | \$0.00       |
|                             |                              |              |
| Withdrawals                 |                              |              |
|                             | Accounts Payable             | -\$23,147.95 |
|                             | Payroll & Employee Benefits  | -\$13,255.36 |
|                             | Payroll Taxes & Unemployment | -\$5,344.89  |
|                             | Merchant Fees                | -\$250.69    |
|                             | Transfer                     |              |
|                             | Enter 7/2/19 Merchant fees   | -\$60.37     |
|                             |                              |              |
|                             | 8/15/2019                    | \$257,107.28 |
|                             |                              |              |
| ColoTrust Savings:          |                              |              |
|                             | 6/30/2019                    | \$550,183.98 |
|                             |                              |              |
|                             | Interest                     | \$1,115.18   |
|                             | Transfer                     | \$0.00       |
|                             |                              |              |
|                             | 7/31/2019                    | \$551,299.16 |
|                             |                              |              |
|                             |                              |              |
|                             |                              |              |