

Indian Hills Water District		
Cash Balance Status Report		
9/12/2019		
ENB Checking:		
	8/15/2019	\$257,107.28
Deposits		
	Jeffco Property Taxes	\$3,208.65
	Water Revenue/Vending	\$18,485.98
	Tap Fee	\$0.00
	Void #12828 & #12831	\$685.08
Withdrawals		
	Accounts Payable	-\$20,737.03
	Payroll & Employee Benefits	-\$13,718.91
	Payroll Taxes & Unemployment	\$0.00
	Merchant Fees	-\$225.51
	Transfer	
	9/12/2019	\$244,805.54
ColoTrust Savings:		
	7/31/2019	\$551,299.16
	Interest	\$1,062.25
	Transfer	\$0.00
	8/31/2019	\$552,361.41