

__1. Approval of minutes of meeting held on April 13, 2016.

__ 2. APPROVAL OF BILLS:

1. Patricia B. Harris, wages	\$ 454.10
2. Financial Agent (FICA, Taxes)	156.80
3. Utility Notification Center of Colorado	137.28
4. Platte Canyon Water & Sanitation District	5,315.21
5. Patricia B. Harris-Typewriter Ribbon/Folders/Tabs	<u>30.51</u>
Total	\$ 6,093.00

__3. RECEIPTS:

Arapahoe County Taxes	\$ 19,562.32
City and County of Denver	<u>3,609.07</u>
Total	\$ 23,171.99

__4. FINANCIAL ACCOUNTING OF DISTRICT:

WELLS FARGO BANK:

Checking account balance: \$ 3,194.38

__5. COLOTRUST: April Deposit - \$ 19,332.40
 Income Earned - \$ 109.49
 Balance - \$ 239,797.56
 Interest - .56%

__6. Valley Maintenance – Scott Hand

__7. Platte Canyon Water & Sanitation Report - Pat Fitzgerald