

__1. Approval of minutes of meeting held on June 8, 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	110.11
4. Platte Canyon Water & Sanitation District	8,068.37
5. Centennial Lutheran Church	150.00
6. Colorado Department of Revenue	105.00
7. Collins Cockrel and Cole	179.50
8. Phyllis Gooden	1,200.00
9. Mary Alice Ledbetter	1,100.00
10. Connie Kucharski	1,200.00
11. Frederick Boggs	1,200.00
12. Wilbur Hall	<u>1,200.00</u>
Total	\$ 15,123.88

__3. RECEIPTS:

Arapahoe County Taxes	\$ 33,167.33
City and County of Denver	<u>7,788.21</u>
Total	\$ 40,955.54

__4. FINANCIAL ACCOUNTING OF DISTRICT:

WELLS FARGO BANK:

Checking account balance: \$ 5,770.14

__5. COLOTRUST: May Deposit - \$ 14,412.88
Income Earned - \$ 193.18
Balance - \$ 393,859.69
Interest - .60%

__6. Sanitary Sewer Standards and Specifications

__7. Valley Maintenance – Scott Hand

__8. Platte Canyon Water & Sanitation Report - Pat Fitzgerald