

081013 AGENDA

VALLEY SANITATION DISTRICT      AGENDA      August 10, 2016

\_\_1. Approval of minutes of meeting held on July 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		261.69
4. Platte Canyon Water & Sanitation District		6,315.56
5. Dewberry Engineering, Inc.		11,843.70
5. Collins Cockrel and Cole		<u>393.00</u>
Total		\$ 19,424.85

\_\_3. RECEIPTS:

Arapahoe County Taxes	\$	1,748.08
City and County of Denver		<u>359.28</u>
Total		\$ 2,107.36

\_\_4. FINANCIAL ACCOUNTING OF DISTRICT:

WELLS FARGO BANK:

Checking account balance: \$ 6,199.19

\_\_5. COLOTRUST:      July Deposit - \$ 40,955.54  
Income Earned - \$ 222.44  
Balance - \$ 419,913.67  
Interest - .63%

\_\_6. Valley Maintenance – Scott Hand

\_\_7. Platte Canyon Water & Sanitation Report - Pat Fitzgerald