

VALLEY SANITATION DISTRICT      AGENDA      August 12, 2015

\_\_1. Approval of minutes of meeting held on July 8, 2015.

\_\_ 2. APPROVAL OF BILLS:

1. Patricia B. Harris, wages	\$	454.10
2. Financial Agent (FICA, Taxes)		156.80
3. Utility Notification Center of Colorado		135.86
4. Platte Canyon Water & Sanitation District		3,038.40
5. CCS Consultants, Inc.		1,710.00
6. Patricia B. Harris, Colorado Unemployment		105.00
7. Patricia B. Harris, Reissue of July Pay		<u>454.10</u>
	Total	\$ 6,054.26

\_\_3. RECEIPTS:

Arapahoe County Taxes	\$	2,088.94
City and County of Denver		<u>361.45</u>
	Total	\$ 2,450.39

\_\_4. FINANCIAL ACCOUNTING OF DISTRICT:

WELLS FARGO BANK:

Checking account balance: \$ 19,617.45

\_\_5. COLOTRUST:      July Deposit - \$ 30,246.61  
                                  Income Earned- July 2015 - \$ 25.56  
                                  Balance - \$ 187,887.27  
                                  Interest - .17

\_\_6. Valley Maintenance – Scott Hand

\_\_7. Platte Canyon Water and Sanitation Report – Pat Fitzgerald