

VALLEY SANITATION DISTRICT AGENDA September 14, 2016

__1. Approval of minutes of meeting held on August 10, 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		210.10
4. Platte Canyon Water & Sanitation District		6,287.89
5. Collins Cockrel and Cole		<u>850.00</u>
Total	\$	7,959.00

__3. RECEIPTS:

Arapahoe County Taxes	\$	2,910.07
City and County of Denver		<u>287.18</u>
Total	\$	3,197.43

__4. FINANCIAL ACCOUNTING OF DISTRICT:
WELLS FARGO BANK:

Checking account balance: \$ 4,849.19

__5. COLOTRUST: August Deposit - \$ 2,107.36
 Income Earned - \$ 240.00
 Balance - \$ 402,836.43
 Interest - .70%

__6. Intergovernmental Agreements

__7. Valley Maintenance – Scott Hand

__8. Platte Canyon Water & Sanitation Report - Pat Fitzgerald