

\_\_ 1. Approval of minutes of meetings held on July 17, 2024

\_\_ 2. APPROVAL OF BILLS:

1. Patricia B. Harris, wages	\$266.42.
2. Phyllis Gooden	92.35
3. Connie Kucharski, Director Fee	92.35
4. Vincent Leone, Director Fee	92.35
5. Chris Dye, Director Fee	92.36
6. Alarm Detection Systems – Lift Station Utilities	353.00
7. Comcast Business – Lift Station Utilities	113.75
8. Colorado Department of Revenue	69.00
9.. City of Englewood – Lift Station Utilities	19.22
10. Falcon Environmental Corp	1,027.67
11. Johnson, Mirimiran & Thompson – Engineering Fees	1,400.00
12. Platte Canyon Water & Sanitation District	22,069.55
13. Utility Notification Center of Colorado	116.10
14. WESCO LLC – Lift Station Utilities	32,200.00
15. Xcel Energy-Lift Station Utilities	1,188.72
16. Federal Tax Deposit	<u>202.40</u>
	\$ 59,326.21

\_\_ 3. RECEIPTS:

Arapahoe County Taxes	\$ 63,251.82
City and County of Denver	<u>19,012.00</u>
	\$ 82,263.82

\_\_ 4. FINANCIAL ACCOUNTING OF DISTRICT

WELLS FARGO BANK:

Checking account balance: \$ 2,011.12

\_\_ 5. COLOTRUST:

<u>General Plus Fund</u>	<u>Enterprise Plus Fund</u>
July Deposit - \$ 82,263.82	July Deposit – \$ 0.00
Income Earned - \$ 4,941.02	Income Earned - \$ 406.86
Balance - \$ 1,094,463.94	Balance - \$ 176,304.80
Interest – 5.4221%	Interest – 5.4221%

\_\_ 6. Valley Maintenance – Armando Quintana

\_\_ 7. Lift Station - Cynthia/Armando

\_\_ 8. Financial Statement and Business – Cynthia

\_\_ 9. Newsletter

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