

1. Approval of minutes of meetings held on June 19, 2024

2. APPROVAL OF BILLS:

1. Patricia B. Harris, wages	\$266.42.
2. Phyllis Gooden	92.35
3. Mary Alice Ledbetter, Director Fee	92.35
4. Connie Kucharski, Director Fee	92.35
5. Vincent Leone, Director Fee	92.35
6. Chris Dye, Director Fee	92.36
7. American Backflow Consulting Services – Lift Station Maint.	120.00
8. Comcast Business – Lift Station Utilities	113.75
9. Colorado Department of Revenue	69.00
10. City of Englewood – Lift Station Utilities	19.36
11. Falcon Environmental Corp	831.84
12. Collins Cole Flynn Winn Ulmer, PLLC – Legal Fees	950.00
13. Platte Canyon Water & Sanitation District	11,254.42
14. Utility Notification Center of Colorado	85.14
15. Xcel Energy-Lift Station Utilities	1,135.44
16. Federal Tax Deposit	<u>217.70</u>
	\$ 15,524.80

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: \$ 10,307.91

5. COLOTRUST:

<u>General Plus Fund</u>	<u>Enterprise Plus Fund</u>
June Deposit - \$ 28,528.15	June Deposit – \$ 0.00
Income Earned - \$ 4,544.92	Income Earned - \$ 336.97
Balance - \$ 1,022,782.90	Balance - \$ 76,219.43
Interest – 5.4069%	Interest – 5.4069%

6. Valley Maintenance – Armando Quintana

7. Lift Station

8. Financial Statement and Business – Cynthia

9. Letter - Departure of Timothy Flynn; Collins Cole Flynn Ulmer PLLC