

__ 1. Approval of minutes of meetings held on February 21, 2024

__ 2. APPROVAL OF BILLS:

1. Patricia B. Harris, wages	\$266.40
2. Phyllis Gooden, Director Fee	92.35
3. Mary Alice Ledbetter	92.35
4. Connie Kucharski, Director Fee	92.35
5. Vincent Leone, Director Fee	92.35,
6, Chris Dye, Director Fee	92.35
7. Alarm Detection Systems - Lift Station Utilities	203.19
8. Browns Hill Engineering & Controls – Lift Station Maint.	3,679.00
9. C&L Water Solutions, Inc – Lift Station Utilities	1,660.00
10. Comcast Business – Lift Station Utilities-Jan/Feb	98.75
11. City of Englewood – Lift Station Utilities	19.22
12. Platte Canyon Water & Sanitation District	41,691.46
13. Sylvester’s Maint. and Mechanical – Lift Station Maint.	232.50
14. Utility Notification Center of Colorado	129.00
15. Xcel Energy-Lift Station Utilities	1,410.93
16. State of Colorado – Withholding	69.00
17. Federal Tax Deposit	<u>217.70</u>
	\$ 50,138.90

__ 3. RECEIPTS:

Arapahoe County Taxes	\$ 62,188.36
City and County of Denver	<u>21,837.18</u>
	\$ 84,025.54

__ 4. FINANCIAL ACCOUNTING OF DISTRICT

WELLS FARGO BANK:

Checking account balance: \$ 3,637.22

__ 5. COLOTRUST:

<u>General Plus Fund</u>	<u>Enterprise Plus Fund</u>
February Deposit - \$ 10,707.19	February Deposit – \$ 0.00
Income Earned - \$ 4,371.14	Income Earned - \$ 588.59
Balance - \$ 963,744.53	Balance - \$ 134,987.13
Interest – 5.5162%	Interest – 5.5162%

__ 6. Valley Maintenance – Scott Hand

__ 7. Lift Station

__ 8. Sewer Lining Project

__ 9. Meeting Night Change