

__ 1. Approval of minutes of meetings held on March 10, 2021

__ 2. APPROVAL OF BILLS:

1. Patricia B. Harris, wages	\$	439.10
2. Phyllis Gooden, Director Fee		92.35
3. Wilbur Hall, Director Fee		92.35
4. Connie Kucharski, Director Fee		92.35
5. Chris Dye, Director Fee		92.35
6. Mary Alice Ledbetter		92.35
7. CO Department of Revenue		105.00
10. Platte Canyon Water & Sanitation District		19,792.19
11. RG and Associates - Engineering		560.00
10. Shilling & Company, Inc.		4,800.00
12. Utility Notification Center of Colorado		80.52
13. Xcel Energy – Lift Station Utilities		169.90
14. Federal Tax Deposit		248.30
		<u>248.30</u>
	\$	26,656.76

__ 3. RECEIPTS:

Arapahoe County Taxes	\$	35,761.36
City and County of Denver		<u>7,050.90</u>
Total	\$	42,812.26

__ 4. FINANCIAL ACCOUNTING OF DISTRICT:

WELLS FARGO BANK:

Checking account balance: \$4,910.71

__ 5. COLOTRUST:

<u>General Plus Fund</u>	<u>Enterprise Plus Fund</u>
March Deposit - \$84,740.02	March Deposit – \$0.00
Income Earned - \$32.76	Income Earned - \$.2.07
Balance - \$611,591.43	Balance - \$37,140.53
Interest – 0.0648%	Interest – 0.0648%

__ 6. Valley Maintenance – Scott Hand

__ 7. Audit Representation Letter for Signature

__ 8. Interceptor Project Completion/Valley Sanitation Report– Cynthia Lane