

\_\_\_ 1. Approval of minutes of meetings held on February 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. Collins Cockrel & Cole	364.50
8. Cottrell Printing Company-Postcard	972.13
9. Dewberry Engineers, Inc.	3,929.76
10. Platte Canyon Water & Sanitation District	19,896.15
11. Safe Systems	164.85
12. Utility Notification Center of Colorado	80.52
13. Xcel Energy – Lift Station Utilities	1,828.35
14. Federal Tax Deposit	<u>248.30</u>
	\$ 28,385.41

\_\_\_ 3. RECEIPTS:

Arapahoe County Taxes	\$ 65,049.12
City and County of Denver	<u>Not Available</u>
Total	\$ 65,049.12

\_\_\_ 4. FINANCIAL ACCOUNTING OF DISTRICT:

WELLS FARGO BANK:

Checking account balance: \$4,818.29

\_\_\_ 5. COLOTRUST:

<u>General Plus Fund</u>	<u>Enterprise Plus Fund</u>
February Deposit - \$30,653.93	February Deposit – \$0.00
Income Earned - \$36.65	Income Earned - \$.2.46
Balance - \$555,441.06	Balance - \$37,138.46
Interest – 0.0860%	Interest – 0.0860%

\_\_\_ 6. Valley Maintenance – Scott Hand

\_\_\_ 7. Release of Easement for Valley Trunkline Sewer Main – Cynthia Lane

\_\_\_ 8. Interceptor Project Completion– Cynthia Lane