

__ 1. Approval of minutes of meetings held on October 11, 2023

__ 2. APPROVAL OF BILLS:

1. Patricia B. Harris, wages	\$265.40
2. Phyllis Gooden, Director Fee	92.35
3. Connie Kucharski, Director Fee	92.35
4. Mary Alice Ledbetter, Director Fee	92.35
5. Vincent Leone, Director Fee	92.35
6. Comcast Business – Lift Station Utilities	95.51
7. City of Englewood – Lift Station Utilities	19.22
8. Falcon Environmental Corp – Lift Station Maintenance	293.00
9. Platte Canyon Water & Sanitation District	15,066.90
10. Utility Notification Center of Colorado	127.71
11. Xcel Energy-Lift Station Utilities	1,159.91
12. Federal Tax Deposit	<u>202.40</u>
	\$ 17,619.15

__ 3. RECEIPTS:

Arapahoe County Taxes	\$ 1,534.97
City and County of Denver	<u>325.18</u>
	\$ 1,860.15

__ 4. FINANCIAL ACCOUNTING OF DISTRICT
WELLS FARGO BANK:

Checking account balance: \$ 1,571.77

__ 5. COLOTRUST:

<u>General Plus Fund</u>	<u>Enterprise Plus Fund</u>
October Deposit - \$ 167,073.72	October Deposit – \$ 0.00
Income Earned - \$ 4,856.45	Income Earned - \$ 319.27
Balance - \$ 986,989.56	Balance - \$ 68,158.93
Interest – 5.5294%	Interest – 5.5294%

__ 6. Valley Maintenance – Scott Hand

__ 7. 2024 Budget Review