

**AGENDA for June 19, 2013 MEETING**

**Call to Order**

- 1) Reading of the Sunshine Law/Roll Call
- 2) Public Portion
- 3) Approval of May 15, 2013 minutes

**FINANCES:**

**(A) REVENUE REPORT (Financial Statement)**

**(B) BANK BALANCE AS OF May 31, 2013**

|                             |                         |
|-----------------------------|-------------------------|
| PNC BANK -- GENERAL ACCOUNT | <b>20,347.35</b>        |
| MONEY MARKET ACCOUNT        | <b>3,576.58</b>         |
| PAYROLL ACCOUNT             | <b>10,437.84</b>        |
| GOVT. CHECK ACCOUNT         | <b><u>90,916.76</u></b> |
|                             | <b>125,278.03</b>       |

**(C) APPROVAL OF June 2013 bills to be paid**

**Executive session**

**Legal matters**

**(D) Adjournment**

**Clarence McKnight, Chairman**