

Cancelled

AGENDA for July 17, 2013 MEETING

Call to Order

- 1) Reading of the Sunshine Law/Roll Call
- 2) Public Portion
- 3) Approval of June 19, 2013 minutes

FINANCES:

(A) REVENUE REPORT (Financial Statement)

(B) BANK BALANCE AS OF June 30, 2013

PNC BANK -- GENERAL ACCOUNT 37,563.28

MONEY MARKET ACCOUNT 3,576.67

PAYROLL ACCOUNT 4,278.78

GOVT. CHECK ACCOUNT 90,920.25

136,338.98

(C) APPROVAL OF July 2013 bills to be paid

Executive session

Legal matters

(D) Adjournment

Clarence McKnight, Chairman