

AGENDA for January 18, 2012 MEETING

Call to Order

- 1) Reading of the Sunshine Law/Roll Call
- 2) Public Portion
- 3) Approval of December 21, 2011 minutes

FINANCES:

(A) REVENUE REPORT (Financial Statement)

(B) BANK BALANCE AS OF December 31, 2011

PNC BANK -- GENERAL ACCOUNT	29,155.54
MONEY MARKET ACCOUNT	2,572.91
PAYROLL ACCOUNT	1,937.54
GOVT. CHECK ACCOUNT	<u>90,816.86</u>
	124,482.85

(C) APPROVAL OF January 2012 bills to be paid

Executive sessions

 Legal matters

Baskerville

Kitrenia's Annual Review

New Business

Old Business

(D) Adjournment

Clarence McKnight, Chairman