

AGENDA for December 19, 2012 MEETING

Call to Order

- 1) Reading of the Sunshine Law/Roll Call
- 2) Public Portion
- 3) Approval of October 17, 2012 minutes

FINANCES:

(A) REVENUE REPORT (Financial Statement)

(B) BANK BALANCE AS OF **November 30, 2012**

PNC BANK -- GENERAL ACCOUNT	33,596.64
MONEY MARKET ACCOUNT	3,575.79
PAYROLL ACCOUNT	10,617.79
GOVT. CHECK ACCOUNT	<u>90,885.07</u>
	138,675.29

(C) APPROVAL OF **December 2012 bills to be paid**

Executive session

Legal matters

New Business

1. Budget approval
2. Holiday Bonus

(D) Adjournment

Clarence McKnight, Chairman