

AGENDA for February 19, 2014 MEETING

Call to Order

- 1) Reading of the Sunshine Law/Roll Call
- 2) Public Portion
- 3) Approval of January 15, 2014 minutes

FINANCES:

(A) REVENUE REPORT (Financial Statement)

(B) BANK BALANCE AS OF **January 31, 2014**

PNC BANK -- GENERAL ACCOUNT	37,763.75
MONEY MARKET ACCOUNT	3,577.00
PAYROLL ACCOUNT	20,884.37
GOVT. CHECK ACCOUNT	<u>90,947.28</u>
	153,172.40

(C) APPROVAL OF February 2014 **bills to be paid**

Executive session

Legal matters

New Business

- (1) Permit Sale Website
- (2) Security System

(D) Adjournment

Clarence McKnight, Chairman