

AGENDA for March 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 February 28, 2014

PNC BANK -- GENERAL ACCOUNT	33,628.45
MONEY MARKET ACCOUNT	3,577.06
PAYROLL ACCOUNT	22,012.00
GOVT. CHECK ACCOUNT	<u>90,950.76</u>
	150,168.27

(C) APPROVAL OF March 2014 bills to be paid

Executive session

Legal matters

New Business

- (1) Permit Sale Website
- (2) ADT Security System (has been installed)

(D) Adjournment

Clarence McKnight, Chairman