

AGENDA for May 16, 2012 MEETING

Call to Order

- 1) Reading of the Sunshine Law/Roll Call
- 2) Public Portion
- 3) Approval of April 18, 2012 minutes

FINANCES:

(A) REVENUE REPORT (Financial Statement)

(B) BANK BALANCE AS OF April 30, 2012

PNC BANK -- GENERAL ACCOUNT	21,651.25
MONEY MARKET ACCOUNT	3,574.74
PAYROLL ACCOUNT	4,930.31
GOVT. CHECK ACCOUNT	90,842.57
	120,998.87

(C) APPROVAL OF March 2012, and May 16, 2012 bills to be paid

Executive session

Legal matters –

New Business

1. 2012 Audit

Old Business

1. Sale of Lot 5A

(D) Adjournment

Clarence McKnight, Chairman