

AGENDA for May 21, 2014 MEETING

Call to Order

- 1) Reading of the Sunshine Law/Roll Call
- 2) Public Portion
- 3) Approval of April 16, 2014 minutes

FINANCES:

(A) REVENUE REPORT (Financial Statement)

(B) BANK BALANCE AS OF **April 30, 2014**

PNC BANK -- GENERAL ACCOUNT	42,106.46
MONEY MARKET ACCOUNT	3,577.12
PAYROLL ACCOUNT	16,420.12
GOVT. CHECK ACCOUNT	<u>90,958.36</u>
	153,062.06

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

Executive session

Legal matters

Tasha's annual review

New Business

- (1) 2012 & 2013 Audit Affidavit signatures

(D) Adjournment

Clarence McKnight, Chairman