

Meeting WAS CANCELLED

AGENDA for April 17, 2013 MEETING

Call to Order

- 1) Reading of the Sunshine Law/Roll Call
- 2) Public Portion
- 3) Approval of March 20, 2013 minutes

FINANCES:

(A) REVENUE REPORT (Financial Statement)

(B) BANK BALANCE AS OF **March 31, 2013**

PNC BANK -- GENERAL ACCOUNT	34,917.27
MONEY MARKET ACCOUNT	3,576.37
PAYROLL ACCOUNT	4,848.10
GOVT. CHECK ACCOUNT	<u>90,908.76</u>
	134,250.50

(C) APPROVAL OF **April 2013 bills to be paid**

Executive session

Legal matters

1. Tasha's annual review
2. EOPA Website

(D) Adjournment

Clarence McKnight, Chairman