

Meeting was CANCELLED

AGENDA for February 20, 2013 MEETING

Call to Order

- 1) Reading of the Sunshine Law/Roll Call
- 2) Public Portion
- 3) Approval of January 24, 2013 minutes

FINANCES:

(A) REVENUE REPORT (Financial Statement)

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

PNC BANK -- GENERAL ACCOUNT	36,560.33
MONEY MARKET ACCOUNT	3,576.09
PAYROLL ACCOUNT	3,305.42
GOVT. CHECK ACCOUNT	<u>90,897.41</u>
	134,339.25

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

Executive session

Legal matters

(D) Adjournment

Clarence McKnight, Chairman