

AGENDA for March 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 February 28, 2013

PNC BANK -- GENERAL ACCOUNT	36,129.35
MONEY MARKET ACCOUNT	3,576.23
PAYROLL ACCOUNT	4,263.08
GOVT. CHECK ACCOUNT	<u>90,902.99</u>
	138,871.65

(C) APPROVAL OF March 2013 bills to be paid

Executive session

Legal matters

(D) Adjournment

Clarence McKnight, Chairman