

## **AGENDA for April 20, 2011 MEETING**

Call to Order

- 1) Reading of the Sunshine Law/Roll Call
- 2) Public Portion
- 3) Approval of March 16, 2011 minutes

### **FINANCES:**

(A) REVENUE REPORT (Financial Statement)

(B) BANK BALANCE AS OF **March 31, 2011**

PNC BANK -- GENERAL ACCOUNT	<b>9,429.33</b>
MONEY MARKET ACCOUNT	<b>5,572.01</b>
PAYROLL ACCOUNT	<b>6,169.66</b>
GOVT. CHECK ACCOUNT	<b><u>100,716.37</u></b>
	<b>121,887.37</b>

(C) APPROVAL OF **April 20, 2011 bills to be paid**

- 1) Executive sessions
  - Legal matters
  - Beulah Carter's Annual Review
- 2) Old Business
  - Disability reimbursement for ex employees.

(D) Adjournment

Mr. Clarence McKnight  
Chairman