

## **AGENDA for December 15, 2010 MEETING**

Call to Order

- 1) Reading of the Sunshine Law/Roll Call
- 2) Public Portion
- 3) Approval of November 17, 2010 minutes

### **FINANCES:**

(A) REVENUE REPORT (Financial Statement)

(B) BANK BALANCE AS OF **November 31, 2010**

PNC BANK -- GENERAL ACCOUNT	<b>15,503.28</b>
MONEY MARKET ACCOUNT	<b>10,569.35</b>
PAYROLL ACCOUNT	<b>6,933.98</b>
GOVT. CHECK ACCOUNT	<b><u>100,679.13</u></b>
	<b>133,685.74</b>

(C) APPROVAL OF **December 15, 2010 bills to be paid**

- 1) Executive sessions
  - Legal matters
- 2) New Business
  - Christmas Bonus for employees
- 3) Old Business
  - Central Avenue Project still going on however we have started putting meters back up where poles have been installed. The project should be completed by the end of November.
  - Disability reimbursements (**checks for remaining staff**)

(D) Adjournment

Mr. Clarence McKnight  
Chairman

