

AGENDA for May 18, 2011 MEETING

Call to Order

- 1) Reading of the Sunshine Law/Roll Call
- 2) Public Portion
- 3) Approval of April 20, 2011 minutes

FINANCES:

(A) REVENUE REPORT (Financial Statement)

(B) BANK BALANCE AS OF April 30, 2011

PNC BANK -- GENERAL ACCOUNT	12,405.12
MONEY MARKET ACCOUNT	3,572.31
PAYROLL ACCOUNT	11,521.02
GOVT. CHECK ACCOUNT	<u>90,739.89</u>
	118,238.34

(C) APPROVAL OF May 18, 2011 bills to be paid

- 1) Executive sessions
 - Legal matters
 - Tasha Jackson's Annual Review

(D) Adjournment

Mr. Clarence McKnight
Chairman