

AGENDA for September 21, 2011 MEETING

Call to Order

- 1) Reading of the Sunshine Law/Roll Call
- 2) Public Portion
- 3) Approval of August 17, 2011 minutes

FINANCES:

(A) REVENUE REPORT (Financial Statement)

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

PNC BANK -- GENERAL ACCOUNT	27,630.29
MONEY MARKET ACCOUNT	3,573.53
PAYROLL ACCOUNT	9,204.60
GOVT. CHECK ACCOUNT	90,786.14
	131,194.56

(C) APPROVAL OF **September 21, 2011 bills to be paid**

1) Executive sessions

Legal matters

- 2) New Business - A Pay Station on Central Avenue was hit by a vehicle and damaged beyond repair. Please decide if you want to purchase a new Pay Station or a refurbished one. See Estimates for both in folder.

(D) Adjournment

Mr. Clarence McKnight
Chairman