



iv. Statement of *Capital* Revenues & Expenditures for period of MAY YTD, distributed with package. Income: \$4,000,824.06 (inc. fund balance), Expenditures: \$239,009.55;

**Action:** "That the Board accepts the MAY Statement of Revenues & Expenditures (Actual vs. Budget)."

**Motion:**

**Second:**

**6. UNFINISHED BUSINESS:**

**7. NEW BUSINESS:**

**8. BILLS PAYABLE:** Refer to Unpaid Report;

**Action:** "That the Board pays bills listed on statement of Unpaid *Operating* Fund Bills Detail totaling \$55,011.18 (6/12/17) and Unpaid *Capital* Fund Bills Detail totaling \$6,619.72 (6/12/17)."

**Motion:**

**Second:**

**9. BOARD MEMBER'S REMARKS:**

**10. EXECUTIVE SESSION:**

**11. ADJOURN:** \_\_\_\_\_ PM