

iv. Statement of *Capital* Revenues & Expenditures for period of OCTOBER YTD, distributed with package. Balance: \$6,202,471.22, Expenditures: \$145.00 & Income: \$53,398.40.

Action: "That the Board accepts the OCTOBER 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 \$18,768.02 (11/12/18) and Capital Fund Detail \$5,000.00 (11/12/18)."

Motion:

Second:

9. BOARD MEMBER'S REMARKS:.

10. EXECUTIVE SESSION:

11. ADJOURN: _____ PM