

d. Financial Reports:

- i. Paid Bills Detail (*Operating Fund*) (11/22/17) distributed with package (\$245,950.95 for balance);
- ii. Paid Bills Detail (*Capital Fund*) (11/22/17) distributed with package (\$2,960.08 for balance);
- iii. Statement of *Operating* Revenues & Expenditures for period of NOV YTD, distributed with package. Income: \$3,958,499.61 (inc. fund balance), Expenditures: \$2,483,205.66 (inc. debt principal & int.);
- iv. Statement of *Capital* Revenues & Expenditures for period of NOV YTD, distributed with package. Income: \$3,569,469.21 (inc. fund balance), Expenditures: \$595,414.29;

Action: "That the Board accepts the NOVEMBER 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 \$23,280.40 (12/11/17) and Unpaid *Capital* Fund Bills Detail totaling \$19,550.00 (12/11/17)."

Motion:

Second:

9. BOARD MEMBER'S REMARKS:

10. EXECUTIVE SESSION:

11. ADJOURN: _____ PM