

- iv. Statement of *Operating* Revenues & Expenditures for period of APRIL YTD, distributed with package. Balance: \$ 1,822,300.17, Expenditures: \$ 148,519.98 & Income: \$ 795,697.61;
- v. Statement of *Capital* Revenues & Expenditures for period of APRIL YTD, distributed with package. Balance: \$ 8,395,159.42, Expenditures: \$ 8,392.50 & Income: \$ 65,523.52.

Action: "That the Board accepts the APRIL 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 \$41,192.73 (5/10/21) and Unpaid *Capital* Fund Bills Detail totaling \$146,101.41 (5/10/21)." ."

Motion:

Second:

9. BOARD MEMBER'S REMARKS:

10. EXECUTIVE SESSION:

11. ADJOURN: _____ PM