

- iii. Statement of *Operating* Revenues & Expenditures for period of MARCH YTD, distributed with package. Balance: \$982,454.22, Expenditures: \$172,475.75 & Income: \$66,026.78;
- iv. Statement of *Capital* Revenues & Expenditures for period of MARCH YTD, distributed with package. Balance: \$8,877,707.54, Expenditures: \$6,160.80 & Income: \$47,531.57.

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

Motion:

Second:

6. UNFINISHED BUSINESS:

a. **Subject:**

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 \$87,733.67 (4/10/23), Unpaid *Capital* Fund Bills Detail totaling \$17,101.92 (4/10/23), and Unpaid *Developers Escrow* Fund Bills Detail totaling \$28,041.00 (4/10/23)."

Motion:

Second:

9. BOARD MEMBER'S REMARKS:

10. EXECUTIVE SESSION:

11. ADJOURN: _____ PM