

d. Financial Reports:

- i. Paid Bills Detail (*Operating Fund*) (05/23/23) distributed with package (\$154,231.11 for balance);
- ii. Paid Bill Detail (*Capital Fund*) (05/23/23) distributed with package (\$36,291.81 for balance);
- iii. Statement of *Operating* Revenues & Expenditures for period of MAY YTD, distributed with package. Balance: \$1,422,356.62, Expenditures: \$244,028.84 & Income: \$220,041.65;
- iv. Statement of *Capital* Revenues & Expenditures for period of MAY YTD, distributed with package. Balance: \$8,932,975.79, Expenditures: \$42,352.74 & Income: \$92,471.50.

Action: "That the Board accepts the MAY 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 \$28,625.72 (06/12/23) and Unpaid *Capital* Fund Bills Detail totaling \$17,480.93 (06/12/23)."

Motion:

Second:

9. BOARD MEMBER'S REMARKS:

10. EXECUTIVE SESSION:

11. ADJOURN: _____ PM