

e. Financial Reports:

- i. Copies of Paid Bills statement (9/26/14) distributed with package (\$76,528.13 for balance);
- ii. Statement of Revenues & Expenditures for period of SEPT YTD, distributed with package. Income: \$4,425,856.12 (inc. fund balance), Expenditures: \$1,765,595.88 (inc. debt principal & int.);

Action: "That the Board accepts the SEPT 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 Bills Detail (10/13/14), totaling \$92,219.47."
Motion: **Second:**

9. BOARD MEMBER'S REMARKS:

10. EXECUTIVE SESSION:

11. ADJOURN: _____ PM