

11. Bills & Claims:

Operating Fund:	\$2,240,913.82	
Less D/E & F/I Transfers:	<u>-41,699.37</u>	
Operating Fund Subtotal:		\$2,199,214.45
Developers' Escrow/Water:		19,104.59
Filing & Inspection/Sewer:		<u>22,594.78</u>
		Total: <u>\$2,240,913.82</u>

12. Legal Report: James J. Cleary, Esq./
Mitchell B. Jacobs, Esq.

13. Old Business:

NONE

14. New Business:

15. Open to Public: Limited to a Maximum Period of
Three (3) Minutes per Person.

16. Executive Session: Personnel
Litigation
Contract Negotiations

17. Adjournment: Time:

