Town of Washington Park Municipal Building July 11, 2016 7:00 p.m.

First South Bank	General Fund	\$ 99,926.27
First South Bank	Capital Reserve Fund	60,000.00
First South Bank	Powell Bill/Checking	26,512.34
First South Bank	Powell Bill/Saving CD	80,892.08
First South Bank	Capital Reserve Fund/CD	 72,007.05
Total		\$ 339,337.74

Present

Jeff Peacock, Mayor pro tem Belinda Cowell, Commissioner Wade Dale, Commissioner

<u>Absent</u>

Thomas B. Richter, Mayor Lee Bowen, Commissioner Patrick Nash, Commissioner

Mayor pro tem Peacock declared no quorum for a regular meeting and thanked the attending members.

The next regular meeting will be Monday, August 1, 2016 at 7:00 pm.

Denise D. Dale Clerk, Town of Washington Park