

Oak Ridge Land Bank, Inc. (ORLB)
Municipal Building – Training Room #104

AGENDA

Tuesday, April 17, 2018 @ 8:30am

I. Call to Order

II. Roll Call

III. Approval of the Agenda

IV. Approval of the Minutes (March 20, 2018)

V. Treasurer's Report as of:

- a. Pinnacle Accounts as of April 1, 2018
 - 1. Money Market Balance = \$642.06
 - 2. Checking = \$11,081.68
- b. TNBank Accounts as of Mar 15, 2018
 - 1. Non Profit Int DDA Escrow Account ****557 = \$100.00
 - 2. Non Profit Int DDA Account ****599 = \$66,635.95
 - 3. Line of Credit Outstanding Balance Account ****31 = \$25,659.53 as of 14 Feb 2018
- c. 4. CD ****3329 = \$15,081.21; CD ****3346 = \$15,000; CD ****363 = \$15,064.23
- d. Property Assets = \$927,350.00 (tax assessed value)
- e. ORLB Budget Committee – Quick Books

VI. Actions to be taken and voted on by Resolution of the Board

VII. Old Business

- a. Properties
- b. Center for Community Progress – 2018 Conference

VIII. New Business

- a. Chairman's Report
- b. Real Estate Report

IX. Adjournment