

**Town of Canton - Board of Finance**  
Regular Meeting  
**Tuesday, February 21, 2012 - 7:30 p.m.**  
**Community Center – Conference Room B**

1. Call to order by Chairman.
2. Public forum
3. Pension Committee Report
4. Monthly Report – Finance Officer/Treasurer.
  - a. Year-to-Date Revenues – including Recreation, EMS, WPCA Special revenue funds and Sewer Assessment – January 2012
  - b. Investment Income Reports – January 2012
  - c. Cash and Investment Account Balances – January 2012
  - d. Tax Collection Report – January 2012
  - e. Year-to-Date Expenditure reports – BOS – January 2012
  - f. Year-to-Date Expenditure reports – BOF – January 2012
  - g. Year-to-Date Expenditure reports – special revenue funds – January 2012
  - h. Year-to-Date Expenditure reports – BOE - January 2012
  - i. BOE Reconciliation with the Town General Ledger
  - j. Self-Insurance Fund (e-mailed when received)
5. Board of Selectmen’s Updates and Referrals.
6. Board of Education Updates and Referrals.
7. New Business  
Capital Projects Study Group Presentation
8. Old Business  
Fund Balance Policy- Tabled until May 2012
9. Approval of Minutes of the January 17, 2012 Regular Meeting
10. Informational items.
  - a. Board of Selectmen minutes.
  - b. Board of Education minutes.
11. Upcoming Meetings:  
Monday, March 19, 2012 at 6pm for BOS Budget Presentation  
Monday, March 19, 2012 at 7:30pm  
Monday, March 26, 2012 at 7pm for BOE Budget Presentation
12. Adjournment.