

Caton Town Board Meeting

March 14, 2018 Agenda

REGULAR AGENDA ITEMS

1. Call regular board meeting to order
2. Approval of last month's minutes as completed (or corrected)
3. Review of monthly bills, questions, approve bills as submitted (or corrected)
4. County update
5. Highway Superintendent's report
6. Code Enforcement Officer's report
7. Police Department report
8. Dog Officer Report
9. Court Report
10. Assessor's Report
11. Supervisor's report – Town Bookkeeping
12. Correspondences-Southern Tier Central Planning

Imma /Checking Accounts			Capital Reserves	
General Imma	\$486,803		Highway Equip	\$298,193
Highway Imma	\$666,147		Highway Repair	\$111,779
General Chceking	\$1,509		General Building	\$18,521
Highway Checking	\$5,566		General Office	\$2,347
Payroll Checking	\$724.50		General Park	\$6,690
Capital Project Checking	\$172.69		General Retire	\$25,000
Light District	\$4,790		General Insur	\$50,000

OLD BUSINESS

1. New Highway Building
2. Justice Grant
- 3.

NEW BUSINESS

1. Set Audit Dates for Bookkeeper
2. Resolution for General Fund Imma to Loan Money to Capital Project