

Agenda

Board of Water Commissioners

March 22, 2012
7:30 a.m.
Public Works Building
279 Boston St.
Topsfield

Appointments:

Approval of Minutes:

Review of Financials:

- Monthly Control Sheet
- Statement of Revenue and Commitments
- Open Balance Report
- Year to Date Budget Report FY12

Review of Resource Reports:

- Withdrawals
- Task Sheet
- Accrual Reports

Superintendent's Report:

Correspondence:

Old Business:

New Business:

Signatures:

- Payroll & Warrant
- Abatements
- Commitments
- Tax Liens
- Payroll Authorization

Next Regular Meeting: April 11, 2012 @ 7:30 A.M.