

**TOWN OF CATO
AGENDA
APRIL 19, 2016
7:00 P.M.**

SET SALARIES FOR ELECTED OFFICIALS

**TOWN CHAIRMAN
TOWN SUPERVISORS
CLERK/TREASURER
CONSTABLE**

CLARKS MILLS DAM

ROAD PROJECTS

EQUIPMENT UPDATE

FINANCIAL REPORT

**DESIGNATE OFFICIAL DEPOSITORY/SHORT-TERM BORROWING – DENMARK
STATE BANK/COLLINS STATE BANK**

ANNUAL MEETING – APRIL 18, 2017

TREASURER’S REPORT

**MONEY MARKET ACCOUNT
CHECKBOOK**

\$

\$

**1ST
2ND**

**MINUTES 1ST
2ND**

JULY AND OCTOBER – TRANSPORTATION AIDS - \$72,798.12

JULY – SHARED REVENUE - \$8,284.50

NOVEMBER – SHARED REVENUE - \$46,946.50

AUGUST – TAX SETTLEMENT - \$131,797.45 LESS LOTTERY CREDIT

RECYCLING GRANT – JUNE