

**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**

**\$**

**\$**

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**1ST  
2<sup>ND</sup>**

**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**