

**TOWN OF CATO
AGENDA
APRIL 16, 2019
7:00 P.M.**

CLARKS MILLS DAM

LAND USE PLANNING UPDATE

ROAD PROJECTS

EQUIPMENT UPDATE

FINANCIAL REPORT

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

ANNUAL MEETING – APRIL 21, 2020

TREASURER’S REPORT

**MONEY MARKET ACCOUNT
CHECKBOOK**

\$

\$

**1ST
2ND**

**MINUTES 1ST
2ND**

JULY AND OCTOBER – TRANSPORTATION AIDS - \$78,980.34

JULY – SHARED REVENUE - \$8,288.86

NOVEMBER – SHARED REVENUE - \$46,970.21

AUGUST – TAX SETTLEMENT - \$148,418.21 LESS LOTTERY CREDIT

RECYCLING GRANT – JUNE