

**TOWN OF CATO
AGENDA
AUGUST 1, 2022**

ROAD UPDATE

EQUIPMENT UPDATE

TREASURER'S REPORT

MONEY MARKET ACCOUNT	\$ 421,358.43
CHECKBOOK	<u>570.59</u>
	\$ 421,929.02

**1ST
2ND**

AMERICAN RESCUE PLAN - \$ 81,799.80

SHARED REVENUE – JULY 25TH - \$8,286.44

**VOUCHERS – 1ST
2ND**

**MINUTES – 1ST
2ND**

TRANSPORTATION AIDS--OCT. - \$44,095.74

SHARED REVENUE – NOV. - \$46,956.50

AUGUST TAX SETTLEMENT - \$161,674.22 LESS LOTTERY CREDIT