

**TOWN OF CATO  
AGENDA  
APRIL 17, 2018  
7:00 P.M.**

**SET SALARIES FOR ELECTED OFFICIALS: TOWN CHAIRMAN, TOWN SUPERVISORS, CLERK/TREASURER, CONSTABLE**

**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 16, 2019**

**TREASURER’S REPORT**

**MONEY MARKET ACCOUNT  
CHECKBOOK**

**\$**

**\$**

**1ST  
2ND**

**MINUTES 1ST  
2ND**

**APRIL, JULY AND OCTOBER – TRANSPORTATION AIDS - \$118,470.51  
JULY – SHARED REVENUE - \$8,284.65  
NOVEMBER – SHARED REVENUE - \$46,946.35  
AUGUST – TAX SETTLEMENT - \$137,645.20 LESS LOTTERY CREDIT  
RECYCLING GRANT – JUNE**