

City of Cuba- Finance Committee Minutes

November 10th 2025

7:00 PM

Committee Members in Attendance:

Alderman Scharping, Alderman Lynch, Alderman Falk (Absent)

Additional Council in Attendance:

Alderman Burgett, Mayor Cozart, Mrs. Yocum, Ms. Woods

Meeting was called to order by Alderman Scharping at 7:32 PM

Treasurer Mrs. Yocum reviewed the MidAmerica account balances with the Committee, as well as the CD balances. The Profit and Loss statement was also discussed.

Mrs. Yocum reported the total amount of autopay's due from November 1st through the 15th as \$3,923.85, and the total amount of unpaid bills as \$6,346.82.

Motion and second to pay the bills as presented by Treasurer Mrs. Yocum. Alderman Scharping/ Lynch all Aye's, Motion carried

Motion and second to make the appropriate transfers as recommended by Treasurer Mrs. Yocum.

Alderman Scharping/ Lynch, all Aye's Motion carried

Motion and second to approve the following purchase orders:

Topline – Tractor belt: \$30.99

Bio-Kleen – Floor stripper for CCC gym floor: \$55.90

Amazon – Christmas parade attire: \$83.97

Alderman Scharping/ Lynch, all Aye's Motion carried

Motion and second to Adjourn at 8:05 PM, Alderman Scharping/ Lynch, all Aye's, Motion carried