

City of Cuba - Finance Committee Meeting

November 25th 2025

7:00 PM

- I. Roll Call
- II. Review Payroll
- III. Pay Bills
- IV. Review Cash Positions
- V. Balances of MidAmerica Accounts
- VI. Review of Investments
- VII. Audit Updates
- VIII. Purchase Orders
- IX. Income Statement
- X. Review and approval of 2025 Tax Levy
- XI. Discussion of employee Christmas Bonuses
- XII. Review and approval of Advanced Tree Service invoice for
Emergency Tree removal on Jackson St.
- XIII. Consideration and recommendation of the City's insurance
renewal and coverage options
- XIV. Discussion and consideration of building for OSF mobile