

# **City of Cuba - Finance Committee Meeting**

**December 8th 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. Discussion on Farm Bureau Grant
- XI. Discussion on Water Filter Grant
- XII. Discussion on FEMA Grant
- XIII. Christmas Bonus