

City of Cuba - Finance Committee Meeting

Special Invite: Rich Mason

March 9th 2026

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