

City of Cuba- Finance Committee Meeting

March 23rd 2026

7:00 PM

Council Members in Attendance:

Alderman Falk, Alderman Scharping

Additional Council Members in Attendance:

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

Financial Report

The Treasurer presented current balances for all City funds, including General, Water & Sewer, TIF, Motor and other operating funds. Certificates of Deposit and upcoming maturities were reviewed.

Bills Payable

The committee reviewed all outstanding bills and expenditures.

Action Taken:

A motion was made and seconded to approve payment of bills totaling \$57,099.90, plus auto-pay expenditures of \$9,037.25. Alderman Falk/ Scharping, All Aye's, motion carried

Fund Transfers

The committee reviewed recommended fund transfers from the Treasurer

Action Taken:

A motion was made and seconded to authorize the Treasurer to complete the recommended transfers. Alderman Falk/ Scharping, All Aye's, motion carried

Walmart- Community Center Paint

Purpose: Paint for use at the Community Center

Cost: \$31.22

Farm King – Trailer Park Cleanup Supplies

Purpose: Cutoff wheels, grinding wheels, and related supplies for trailer park cleanup and maintenance

Cost: \$43.95

Amazon Replacement Flags – Community Center

Purpose: Replacement of two flags damaged by wind at the Community Center

Cost: \$43.96

Water Billing Forms

Vendor: Fulton Mason Publishing

Purpose: Two boxes of perforated billing sheets for water utility billing

Cost: \$540.00

Adobe Software Subscription

Purpose: Software subscription required for processing digital documents related to approved legal and project materials

Cost: \$29.99

Office Supplies – Copy Paper

Vendor: Staples

Purpose: Copy paper for City Hall administrative operations

Cost: \$82.98

Action Taken:

A motion was made and seconded to approve the purchase orders as presented. Alderman Falk/ Scharping All Aye's, motion carried.

The committee approved a donation request:

Recipient: Clayberg Nursing Home

Purpose: Easter event support

Amount: \$150

The Finance Committee adjourned following completion of financial business, at 7:43 PM

Alderman Falk/ Scharping, All Aye's, motion carried.

Fuel Tax,