

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

**May 26th 2026**

**6:00 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