

City of Cuba - Finance Committee Meeting

September 8th 2026

6:30 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. OSF Rental Agreement
- XI. Short term borrowing to cover repair costs