City of Montevallo
Finance Committee Meeting
October 27, 2026 4:00 PM

Call to Order

Minutes from September 22, 2026 Meeting

Monthly Expense / Revenue Reports - Steve Gilbert City Clerk / Treasurer

- Sales Tax Report October, 2026
- Expenses as of 10/26/26
- Bank Account Review as of 9/30/26

Discussion: Certificates of Deposit maturity at Central State Bank and Trustmark