



City of Montevallo  
Finance Committee Meeting  
July 26, 2023 5:30 PM

Call to Order

Approval of Minutes – from May 24, 2023 Meeting (No Meeting in June)

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

- Sales Tax Report May - June, 2023
- Expenses as of July 24, 2023
- Bank Account Review as of 6/31/23
- Budget Report 6/30/23

New Business

Investment of Capital Reserve Funds at Regions Bank into Certificates of Deposit