



Administrative Report

J.2., File # BF25-1151

Meeting Date: 8/14/2025

To: BUDGET AND FINANCE COMMISSION
From: EUGENE SOLOMON, CITY TREASURER

TITLE
CITY TREASURER'S FOURTH QUARTER, FISCAL YEAR 2024-25 REPORT

EXECUTIVE SUMMARY
Please see attached quarterly administrative report.

ATTACHMENTS
Administrative Report - City Council, City Treasurer's Fourth Quarter 2024-25 Report
Investment Report - Meeder Public Funds, June 30, 2025
Fourth Quarter Powerpoint Presentation