



# Administrative Report

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H.18., File # 25-1081

Meeting Date: 8/19/2025

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**To:** MAYOR AND CITY COUNCIL  
**From:** EUGENE SOLOMON, CITY TREASURER

**TITLE**

RECEIVE AND FILE THE CITY TREASURER'S FOURTH QUARTER, FISCAL YEAR 2024-25 REPORT

**EXECUTIVE SUMMARY**

Please see attached quarterly administrative report.

**APPROVED BY:**

*Mike Witzansky, City Manager*

**ATTACHMENTS**

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