



Administrative Report

H.9., File # 25-0560

Meeting Date: 5/13/2025

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

TITLE

RECEIVE AND FILE THE CITY TREASURER'S THIRD 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 Third Quarter 2024-25 Report
- Investment Report - Meeder Public Funds, March 31, 2025