

Proposed Monthly Financial and Investment Reports

PRESENTED TO THE FINANCE COMMITTEE ON MAY 7, 2025

Four Major Sections

Financial Summary

Economic Analysis

Investment Reports

b mar apr rhay jun jul aug sep oct no

125,058

154,568 56,845 110,000 95,054 97,511 99,011 99,216 NOV

24,500 125,000 154,000 95,000 154,200 110,000

BURLESON



QUESTIONS/COMMENTS