

## Proposed Monthly Financial and Investment Reports

PRESENTED TO THE FINANCE COMMITTEE ON APRIL 21, 2025

### **Four Major Sections**

#### **Financial Summary**

6

3

**Economic Analysis** 

#### **Investment Reports**

125,058

125,487

to mar apr may jun jul aug sep oct p

2

THE CITY OF

BURLESON

VON

95,054

154,568

56,845

110,000

150,000

97,511

99,011

99,216

101,090

124,500

125,000

154,000

95.000

154.200

110,000

89,000



# QUESTIONS/COMMENTS