

## Monthly Financial and Investment Reports

PRESENTED TO THE FINANCE COMMITTEE ON MARCH 5, 2025

## Four Major Sections

**Financial Summary** 

**Economic Analysis** 

**Investment Reports** 

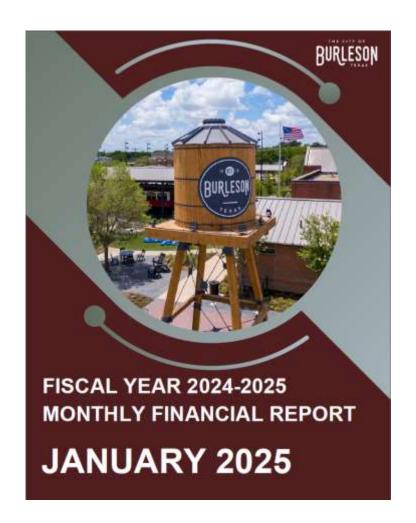
b mar apr rhay jun jul aug sep oct no

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





## MONTHLY FINANCIAL REPORT



## QUESTIONS/COMMENTS