

City of Meridian

Monthly Financial Report FY2026 Dec-25

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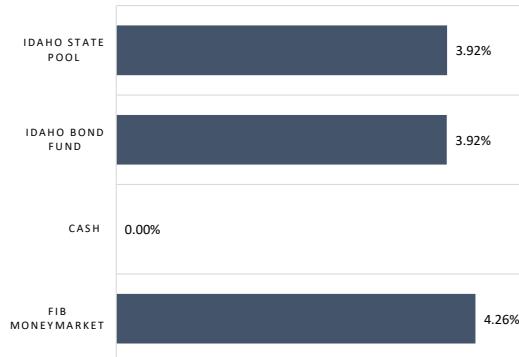
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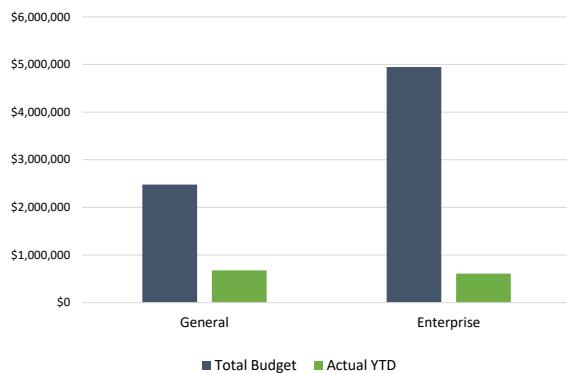
City of Meridian Investment Portfolio



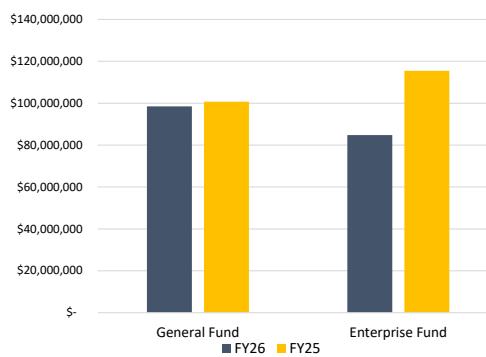
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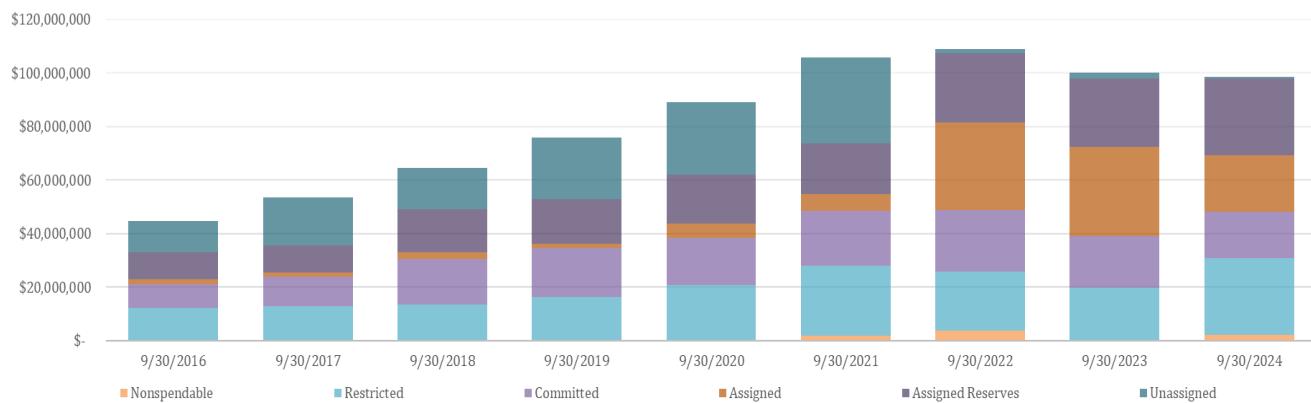
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City of Meridian Cash/Investments Balance by Major Fund



GOVERNMENTAL FUNDS BALANCE ALLOCATIONS



ENTERPRISE FUND BALANCE ALLOCATIONS

