

# City of Meridian

## Monthly Financial Report

FY2024

Apr-24

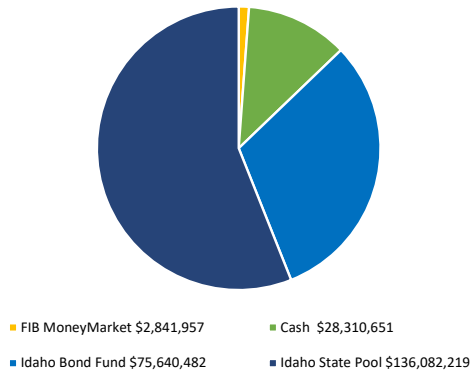
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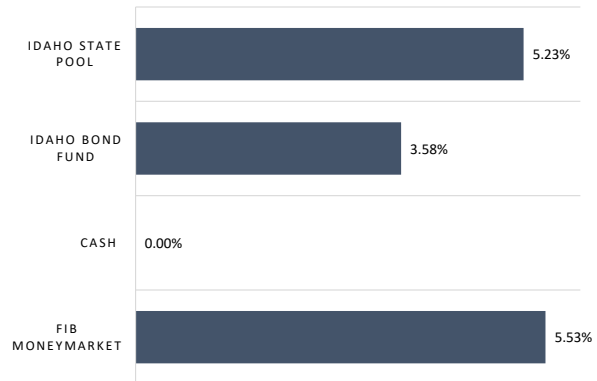




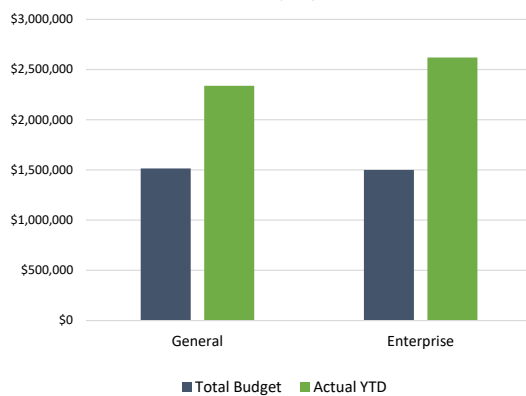
City of Meridian Investment Portfolio



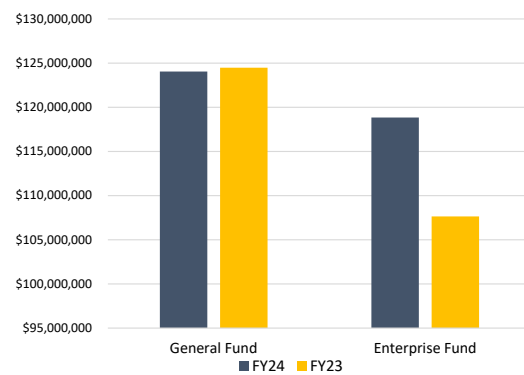
Yield by Investment Type



City of Meridian Interest/Investment Income  
by Major Fund



City of Meridian Cash/Investments Balance  
by Major Fund



Monthly Financial Report

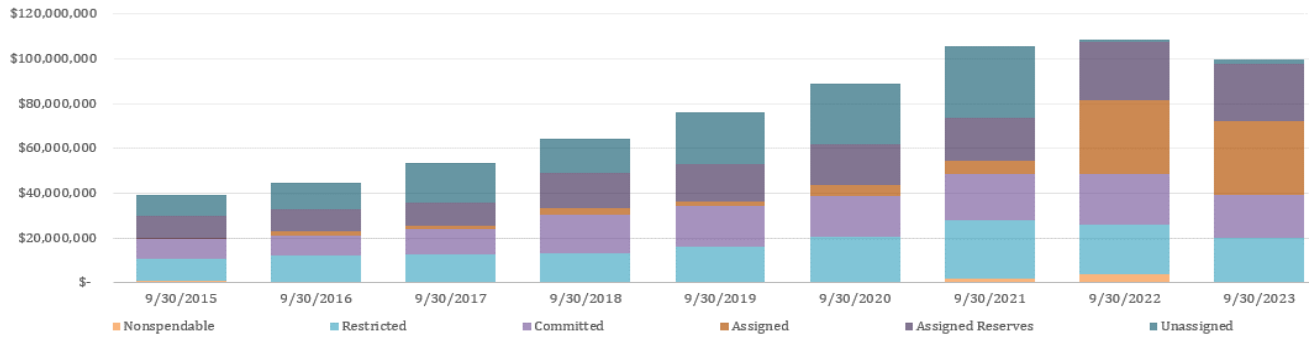
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4/1/2024



GENERAL FUND BALANCE ALLOCATIONS



ENTERPRISE FUND BALANCE ALLOCATIONS

