

City of Meridian

Monthly Financial Report

FY2024

October 2023

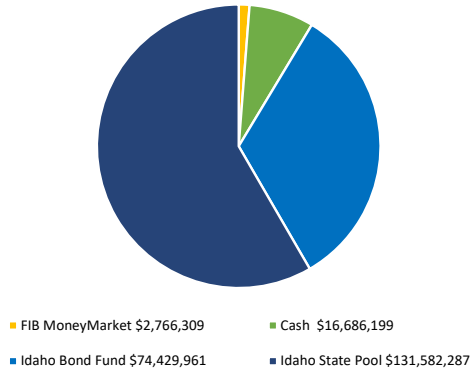
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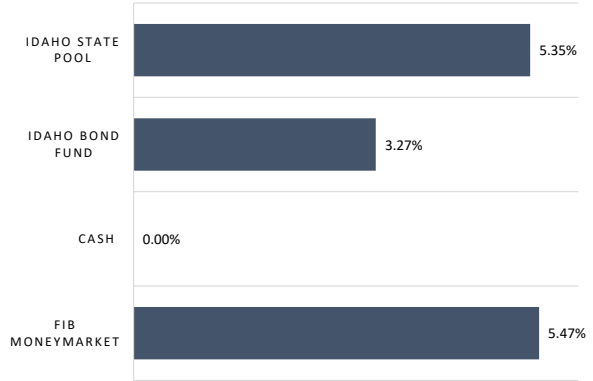




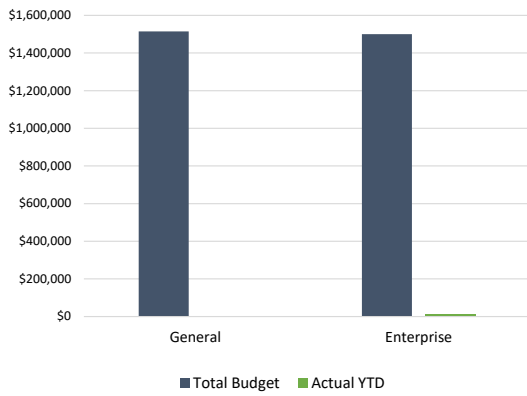
City of Meridian Investment Portfolio



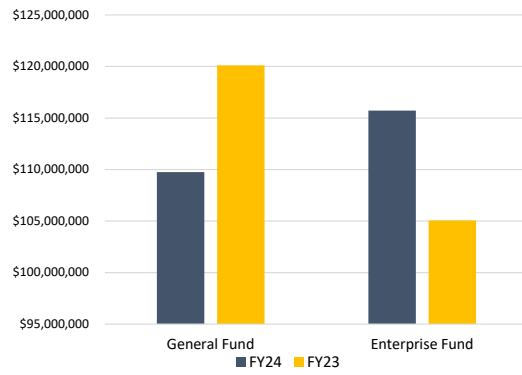
Yield by Investment Type



City of Meridian Interest/Investment Income by Major Fund

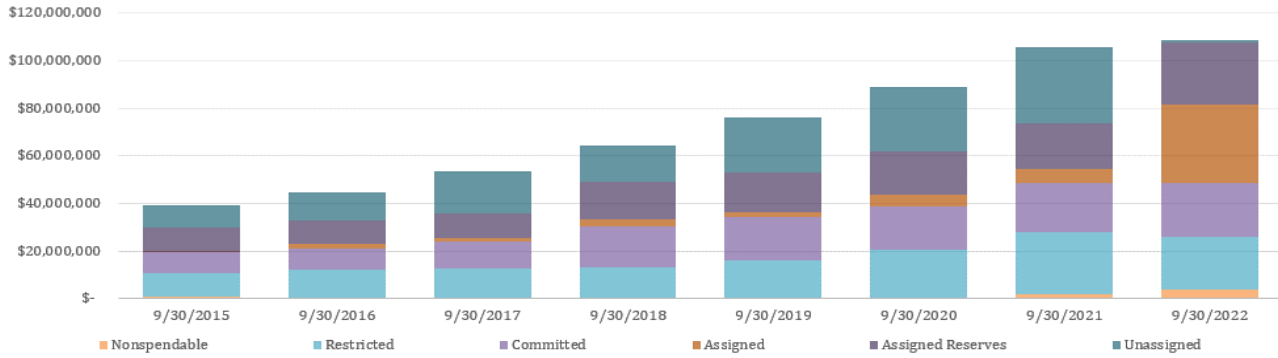


City of Meridian Cash/Investments Balance by Major Fund





GENERAL FUND BALANCE ALLOCATIONS



ENTERPRISE FUND BALANCE ALLOCATIONS

