

# City of Meridian

## Monthly Financial Report

FY2025

Jun-25

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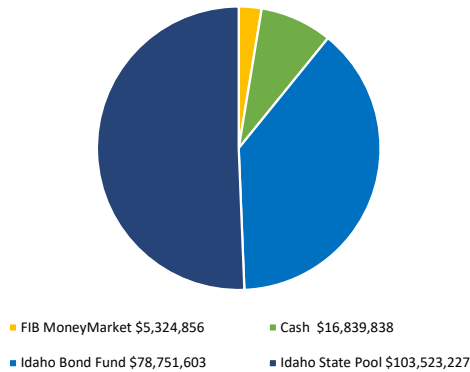
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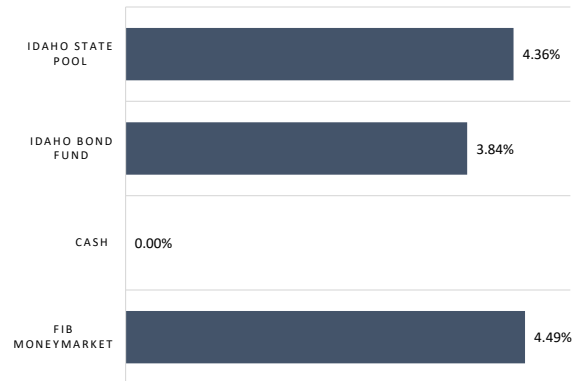


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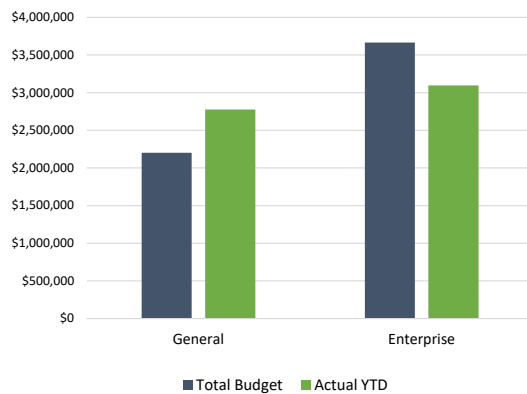
City of Meridian Investment Portfolio



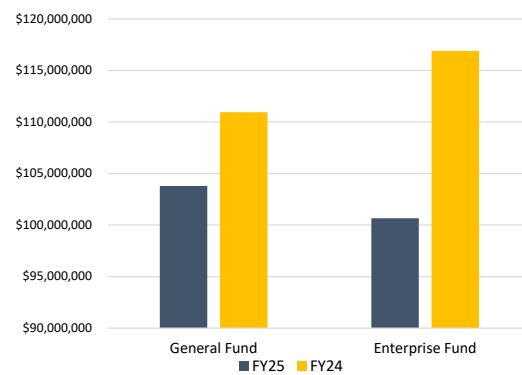
Yield by Investment Type



City of Meridian Interest/Investment Income  
by Major Fund



City of Meridian Cash/Investments Balance  
by Major Fund



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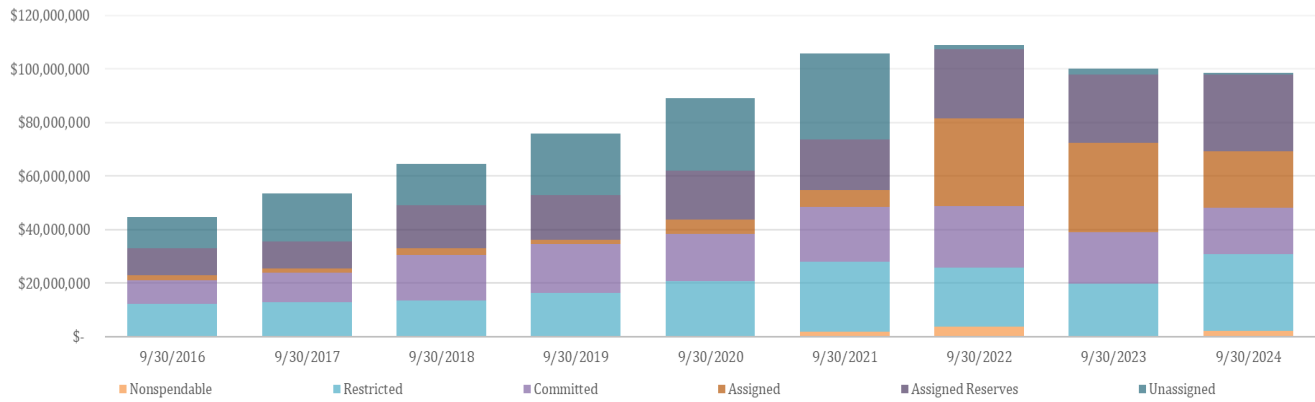
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6/1/2025



## GOVERNMENTAL FUNDS BALANCE ALLOCATIONS



## ENTERPRISE FUND BALANCE ALLOCATIONS

