



Agenda Item: 16.B
Date of Meeting: June 23, 2025
Department: Finance

STAFF REPORT

To: City Council
From: Ethan Aukee
Subject: **May 2025 Financial Reports**
Prepared On: June 16, 2025
Attachments: May 2025 Bank Reconciliation Report
May 2025 Combined Cash Report
May 2025 Investment Portfolio Report
May 2025 Warrant Register Report

Recommended Action:

City Council to review and accept the May 2025 Financial Reports.

Approved By: Ethan Aukee 6/16/2025

Approved By:

Approved By:

Approved By: