



**BUSINESS OF THE CITY COUNCIL
YAKIMA, WASHINGTON
AGENDA STATEMENT**

Item No. 7.B.
For Meeting of: July 16, 2024

ITEM TITLE: 2024 2nd Quarter Treasury Report

SUBMITTED BY: Rosylen Oglesby, Interim Director of Finance and Budget
Kimberly Domine, Financial Services Manager

SUMMARY EXPLANATION:

The Treasury Report for the second quarter of 2024 is attached and consists of the following:

- 2nd Quarter Treasurer's Report
- Cash and Investments
- Long Term Debt
- Interfund Borrowings

ITEM BUDGETED: N/A

STRATEGIC PRIORITY: Fiscal Sustainability

RECOMMENDATION: Review only. Submitted for routine transparency and accountability purposes.

ATTACHMENTS:

[2024 Q2 Treasury Report.pdf](#)