



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

Item No. 7.B.  
For Meeting of: April 15, 2025

**ITEM TITLE:** 2025 1st Quarter Treasury Report

**SUBMITTED BY:** Mike Bailey, Interim Director of Finance and Budget  
Kimberly Domine, Financial Services Manager

**SUMMARY EXPLANATION:**

The Treasury Report for the first quarter of 2025 is attached and consists of the following:

- 1st Quarter Treasurer's Report
- Cash and Investments
- Long Term Debt
- Interfund Borrowing

**ITEM BUDGETED:** N/A

**STRATEGIC PRIORITY 24-25:** A Resilient Yakima

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

**ATTACHMENTS:**

[2025 Q1 Treasury Report.pdf](#)