



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

Item No. 7.B.
For Meeting of: October 21, 2025

ITEM TITLE: 2025 3rd Quarter Treasury Report

SUBMITTED BY: Craig Warner, Director of Finance and Budget
Kimberly Domine, Financial Services Manager

SUMMARY EXPLANATION:

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

- 3rd 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_Q3_Treasury_Report.pdf](#)