

CITY OF NEWTON, MASSACHUSETTS  
RAINY DAY STABILIZATION FUND  
Fiscal Year 2025

June 30, 2024 Ending Balance	\$ 26,017,770.74
FY 2025 General Fund Contribution	
FY 2025 Interest Income thru 9/30/2024	<u>390,402.05</u>
September 30, 2024 Balance	<u><u>\$ 26,408,172.79</u></u>