



## **CITY OF MENIFEE**

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SUBJECT: Treasurer's Report - April 2025

MEETING DATE: June 18, 2025

TO: Mayor and City Council

PREPARED BY: Ann-Marie Etienne, Finance Manager

REVIEWED BY: Travis Hickey, Chief Financial Officer

APPROVED BY: Armando G. Villa, City Manager

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### **RECOMMENDED ACTION**

1. Receive and file the Treasurer's Report as of April 30, 2025.

### **DISCUSSION**

Attached is the signed Treasurer's Report for Cash and Investments as of April 30, 2025.

The first section (green section) of the Treasurer's Report as presented includes a summary of where the city's revenues are held and summary activity, including:

- **City Cash:** City's checking/savings accounts, asset forfeiture, cash on hands. (Funds used to pay most regular payments/expenses and funds held in custody)
- **City Investments:** City's short and long-term investments distributed amongst the LAIF and CAMP investment pools and investments currently managed by the City's investment advisor consultant.
- **Cash Held Outside of City Funds:** Funds held by trustee, currently Wilmington Trust, and used for city debt service and/or city managed debt service and bond proceeds distribution.

The second half (blue section) of the Treasurer's Report represents the City's reserve balances, including committed, assigned and unassigned balances as identified to use towards either committed/assigned (earmarked purposes) or support the daily operations.

### **STRATEGIC PLAN OBJECTIVE**

Thriving Economy

**FISCAL IMPACT**

There is no fiscal impact associated with the recommended action.

**ATTACHMENTS**

1. Treasurer's Report as of April 30, 2025.