



CITY OF MENIFEE

SUBJECT: Treasurer's Report - November 2023
MEETING DATE: February 7, 2024
TO: Mayor and City Council
PREPARED BY: Ann-Marie Etienne, Finance Manager
REVIEWED BY: Travis Hickey, Chief Financial Officer
APPROVED BY: Rebekah Kramer, Acting City Manager

RECOMMENDED ACTION

1. Receive and file the Treasurer's Report as of November 30, 2023.

DISCUSSION

Attached is the signed Treasurer's Report for Cash and Investments as of November 30, 2023.

STRATEGIC PLAN OBJECTIVE

Thriving Economy

FISCAL IMPACT

There is no fiscal impact associated with the recommended action.

ATTACHMENTS

1. Treasurer's Report as of November 30, 2023