



CITY OF MENIFEE

SUBJECT: Treasurer's Report - February 2024

MEETING DATE: April 17, 2024

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

RECOMMENDED ACTION

1. Receive and file the Treasurer's Report as of February 29, 2024.

DISCUSSION

Attached is the signed Treasurer's Report for Cash and Investments as of February 29, 2024.

STRATEGIC PLAN OBJECTIVE

Thriving Economy

FISCAL IMPACT

There is no fiscal impact associated with the recommended action.

ATTACHMENTS

1. Treasurer's Report - February 2024