



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