



CITY OF MENIFEE

SUBJECT: Treasurer's Report - October 2024
MEETING DATE: December 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 October 31, 2024.

DISCUSSION

Attached is the signed Treasurer's Report for Cash and Investments as of October 31, 2024.

STRATEGIC PLAN OBJECTIVE

Thriving Economy

FISCAL IMPACT

There is no fiscal impact associated with the recommended action.

ATTACHMENTS

1. Treasurer's Report as of October 31, 2024.