



## **CITY OF MENIFEE**

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SUBJECT: Treasurer's Report

MEETING DATE: October 2, 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

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### **RECOMMENDED ACTION**

1. Receive and file the Treasurer's Report as of July 31, 2024.

### **DISCUSSION**

Attached is the signed Treasurer's Report for cash and investments as of July 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 July 31, 2024