



CITY OF MENIFEE

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

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