



CITY OF MENIFEE

SUBJECT: Treasurer's Report - April 2024

MEETING DATE: June 19, 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 April 30, 2024.

DISCUSSION

Attached is the signed Treasurer's Report for cash and investments as of April 30, 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 April 30, 2024.