



CITY OF MENIFEE

SUBJECT: Treasurer's Report - January 2024

MEETING DATE: March 20, 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 January 31, 2024.

DISCUSSION

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