



## **CITY OF MENIFEE**

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SUBJECT: Treasurer's Report, February 2022

MEETING DATE: June 1, 2022

TO: Mayor and City Council

PREPARED BY: Wendy Preece, Deputy Finance Director

REVIEWED BY: Rochelle Clayton, Assistant City Manager

APPROVED BY: Armando G. Villa, City Manager

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### **RECOMMENDED ACTION**

1. Approve the Treasurer's Report for February 2022.

### **DISCUSSION**

Attached is the Treasurer's Report for Cash and Investments for the month of February 2022.

### **STRATEGIC PLAN OBJECTIVE**

Responsive and Transparent Community Government

### **FISCAL IMPACT**

There is no fiscal impact associated with the recommended action.

### **ATTACHMENTS**

1. Treasurer's Report, February 28, 2022