



CITY OF MENIFEE

SUBJECT: Treasurer's Report – September 2022
MEETING DATE: January 18, 2023
TO: Mayor and City Council
PREPARED BY: Ann-Marie Etienne, Finance Manager
REVIEWED BY: Regina Funderburk, Chief Financial Officer
APPROVED BY: Armando G. Villa, City Manager

RECOMMENDED ACTION

1. Treasurer's Report as of September 30, 2022

DISCUSSION

Attached is the signed Treasurer's Report for Cash and Investments as of September 30, 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 as of September 30, 2022