



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