



CITY OF MENIFEE

SUBJECT: Treasurer's Report – October 2022

MEETING DATE: February 1, 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. Approve the Treasurer's Report for October 2022.

DISCUSSION

Attached is the signed Treasurer's Report for Cash and Investments as of October 31, 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 October 31, 2022