



CITY OF MENIFEE

SUBJECT: Treasurer's Report – December 2022

MEETING DATE: February 15, 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. Receive and file the Treasurer's Report as of December 31, 2022.

DISCUSSION

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