



CITY OF MENIFEE

SUBJECT: Treasurer's Report – January 2023

MEETING DATE: March 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 January 31, 2023.

DISCUSSION

Attached is the signed Treasurer's Report for Cash and Investments as of January 31, 2023.

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 January 31, 2023