



CITY OF MENIFEE

SUBJECT: Treasurer's Report – March 2023

MEETING DATE: May 3, 2023

TO: Mayor and City Council

PREPARED BY: Ann-Marie Etienne, Finance Manager

REVIEWED BY: Margarita Cornejo, Acting Chief Financial Officer

APPROVED BY: Armando G. Villa, City Manager

RECOMMENDED ACTION

1. Receive and file the Treasurer's Report as of March 31, 2023.

DISCUSSION

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

STRATEGIC PLAN OBJECTIVE

Thriving Economy

FISCAL IMPACT

There is no fiscal impact associated with the recommended action.

ATTACHMENTS

1. Treasurer's Report as of March 31, 2023.