



CITY OF MENIFEE

SUBJECT: Treasurer's Report
MEETING DATE: August 16, 2023
TO: Mayor and City Council
PREPARED BY: Ann-Marie Etienne, Finance Manager
REVIEWED BY: Margarita Cornejo, Deputy Finance Director
APPROVED BY: Armando G. Villa, City Manager

RECOMMENDED ACTION

1. Receive and file the Treasurer's Report as of June 30, 2023.

DISCUSSION

Attached is the signed Treasurer's Report for Cash and Investments as of June 30, 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 June 30, 2023