



## **CITY OF MENIFEE**

---

SUBJECT: Treasurer's Report

MEETING DATE: September 6, 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 July 31, 2023.

### **DISCUSSION**

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