



CITY OF MENIFEE

SUBJECT: Treasurer's Report – August 2023

MEETING DATE: October 18, 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 August 31, 2023.

DISCUSSION

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