



## Agenda Item Summary

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**File #:** MOT 23-14, **Version:** 1

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**Submitted By**

Steve Drazner, CFO

**Reviewed By**

A.M. Zayyad, Deputy Village Manager

**Agenda Item Title**

**A Motion to Approve the February 2023 Monthly Treasurer's Report for All Funds**

**Overview**

The unaudited February 28, 2023 report is hereby presented pursuant to 65 ILCS 5/3.1-35-45 summarizing the Village's cash and investment balances.

**Recommendation**

Approve the Motion

**Background**

The Chief Financial Officer has been appointed the Village Treasurer pursuant to Oak Park Village Code Section 2-6-4 and is submitting the monthly financial report herein.

**Fiscal Impact**

None - report only.

**DEI Impact**

N/A

**Alternatives**

N/A

**Previous Board Action**

MOT 23-10 on 2/21/23

**Citizen Advisory Commission Action**

N/A

**Anticipated Future Actions/Commitments**

N/A

**Intergovernmental Cooperation Opportunities**

N/A