



Agenda Item Summary

File #: MOT 17-244, **Version:** 1

Submitted By

Steven Drazner, CFO

Reviewed By

LKS

Agenda Item Title

A Motion to Approve the Year-to-Date September 2017 Monthly Treasurer's Report for All Funds

Overview

The unaudited September 30, 2017 report is hereby presented pursuant to 65 ILCS 5/3.1-35-45 which requires the Treasurer to file a monthly report on the state of Village's cash and finances.

Staff Recommendation

Approve the Motion

Fiscal Impact

This report does not authorize any expenditure of funds.

Background

The Chief Financial Officer has been appointed the Village Treasurer pursuant to §2-6-4 of the Oak Park Village Code and has submitted the monthly financial report as required by Statute.

Alternatives

N/A.

Previous Board Action

N/A.

Citizen Advisory Commission Action

N/A

Anticipated Future Actions/Commitments

N/A

Intergovernmental Cooperation Opportunities

N/A

Performance Management (MAP) Alignment

N/A