



Agenda Item Summary

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

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