



## Agenda Item Summary

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**File #:** MOT 20-011, **Version:** 1

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**Submitted By**

Steve Drazner, CFO

**Reviewed By**

**Agenda Item Title**

**A Motion to Approve the January 2020 Monthly Treasurer's Report for All Funds**

**Overview**

The unaudited January 31, 2020 report is hereby presented pursuant to 65 ILCS 5/3.1-35-45 summarizing the Village's cash and investment balances.

**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