



## Agenda Item Summary

---

**File #:** MOT 17-196, **Version:** 1

---

**Submitted By**

Steven Drazner, CFO

**Reviewed By**

LKS

**Agenda Item Title**

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

**Overview**

The unaudited June 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