



Agenda Item Summary

File #: MOT 19-108, **Version:** 1

Submitted By

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Reviewed By

LKS

Agenda Item Title

A Motion to Approve the September 2019 Monthly Treasurer's Report for All Funds

Overview

The unaudited September 30 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