

# Agenda Item Summary

#### File #: MOT 20-002, Version: 1

Submitted By Steve Drazner, CFO

Reviewed By LKS

Agenda Item Title A Motion to Approve the November and December 2019 Monthly Treasurer's Report for All Funds

### Overview

The unaudited November 30 and December 31, 2019 reports are 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