

# Agenda Item Summary

#### File #: MOT 20-015, Version: 1

Submitted By Steve Drazner, CFO

**Reviewed By** 

## Agenda Item Title A Motion to Approve the February and March 2020 Monthly Treasurer's Report for All Funds

### Overview

The unaudited February 29, 2020 and March 31, 2020 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