Agenda Item Summary

File #: MOT 21-90, **Version:** 1

Submitted By
Steve Drazner, CFO

Reviewed By
AMZ

Agenda Item Title
A Motion to Approve the August 2021 Monthly Treasurer's Report for All Funds

Overview
The unaudited August 31, 2021, 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.