



Board of Commissioners of Cook County

118 North Clark Street
Chicago, IL

Legislation Details (With Text)

File #: 23-1272 **Version:** 1 **Name:** Taxpayer Interest Assurance Ordinance
Report of Depository Accounts for Fiscal Year 2022
Taxpayer Interest Assurance Ordinance Report of Depository Accounts for Fiscal Year 2022

Type: Report **Status:** Approved

File created: 1/31/2023 **In control:** Board of Commissioners

On agenda: 2/9/2023 **Final action:** 2/9/2023

Title: REPORT

Department: Bureau of Finance - Office of the Chief Financial Officer

Report Title: Taxpayer Interest Assurance Ordinance Reports of Depository Accounts for the Fiscal Year 2022

Report Period: 12/1/2021 - 11/30/2022

Summary: This report is to comply with the requirements of the Taxpayers' Interest Assurance Ordinance, under which the CFO compiles information from various departments relative to accounts with financial institutions and forward the same to the Board

Sponsors:

Indexes: TANYA S. ANTHONY, Chief Financial Officer, Bureau of Finance

Code sections:

Attachments: 1. Cook County TIAO-ComplianceForm C

| Date | Ver. | Action By | Action | Result |
|----------|------|------------------------|---------|--------|
| 2/9/2023 | 1 | Board of Commissioners | approve | Pass |

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