

**MINUTES OF A LEGALLY CONVENED SPECIAL MEETING
OF THE TOWNSHIP SCHOOL TRUSTEES OF
TOWNSHIP 37 NORTH, RANGE 13 EAST
OF THE THIRD PRINCIPAL MERIDIAN, COOK COUNTY, ILLINOIS
HELD AT OAK LAWN, ILLINOIS IN SAID TOWNSHIP
ON THE 9th DAY OF JANUARY, 2023**

The meeting was called to order at 6:08 pm on line via Zoom. Upon the roll being called, the following answered present: Harmeyer, MacDonald Also present, Terrence La Bella, John George RSM and Jeff Slade RSM.

The first item on the agenda was Views and Comments by the Public. There were no members of the public.

A motion was made to accept the resignation of Trustee Sarah Billings by Trustee Harmeyer and seconded by Trustee MacDonald.

On the motion: Ayes: Harmeyer, MacDonald. Nays: None

A motion was made by Trustee MacDonald and seconded by Trustee Harmeyer to accept the Minutes of the Open Session of the October 3rd, 2022 Meeting.

On the motion: Ayes: Harmeyer, MacDonald. Nays: None

John George and Jeff Slade form RSM presented the 2022 audit of the Worth Township School Treasurer's Office. A motion was made to accept the 2022 audit as resented by RSM by Trustee Harmeyer and seconded by Trustee MacDonald.

On the motion: Ayes: Harmeyer, MacDonald. Nays: None

The Treasurer presented the bills for the period 9/1/2022 to 11/30/2022 for the Trustees' approval. The Treasurer reviewed the expenditures for the period.

A motion was made by Trustee MacDonald and seconded by Trustee Harmeyer that the payment of these bills be accepted as presented.

On the motion: Ayes: Harmeyer, MacDonald. Nays: None

This being an adjourned regular meeting, the books and records were open for inspection. It was determined that the books and records submitted by the Treasurer appeared to be in order and in satisfactory condition and were referred to audit.

Treasurer's Report Summary

The following is a review of the Distributive Fund for 09/01/2022 to 11/30/2022.

Opening Balance 7/1/2022	252,593.01
5 Month Income	3,369,057.63
Reimbursements and Fees	11,280.25
2 Month Expenses	<u>(827,630.38)</u>
	2,805,300.51
Interest Distributed 7/1/2022 to 11/30/2022	(499,999.19)
Charged Districts 7/1/2021 to 06/30/2022	<u>437,045.13</u>
11/30/2022 Balance	2,742,346.45

The Treasurer presented the Treasurer's Report and reviewed the revenues, expenses and investments.

A motion was made by Trustee Harmeyer and seconded by Trustee MacDonald to accept the Treasurer's Report.

On the motion: Ayes: Harmeyer, MacDonald. Nays: None

There being no further business to come before the Board, a motion was made by Trustee MacDonald and seconded by Trustee Billings to adjourn the meeting. The time was 6:57 pm.

On the motion: Ayes: Harmeyer, MacDonald. Nays: None.
