

**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 12th DAY OF JULY, 2021**

The meeting was called to order at 6:02 pm on line via Zoom due to the Corona Virus. Upon the roll being called, the following answered present: Harmeyer, MacDonald, Zavala. Also present, Terrence La Bella.

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

A motion was made by Trustee Harmeyer and seconded by Trustee MacDonald to accept the Minutes of the Open Session of the April 12, 2021 Meeting.

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

A motion was made by Trustee MacDonald and seconded by Trustee Harmeyer to accept the Minutes of the Closed Session of the April 12, 2021 Meeting.

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

A motion was made by Trustee Zavala and seconded by Trustee Harmeyer to accept the Minutes of the Open Session of the May 17, 2021 Meeting.

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

The Treasurer presented the bills for the period 3/1/2021 to 05/31/2021 for the Trustees' approval. The Treasurer reviewed the expenditures for the period.

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

On the motion: Ayes: Harmeyer, MacDonald, Zavala. 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 07/01/2020 to 05/31/2021.

Opening Balance 7/1/2020	740,719.73
11 Month Income	4,689,641.30
Reimbursements and Fees	26,695.85
11 Month Expenses	<u>(1,286,851.68)</u>
	4,170,205.20
Interest Distributed 7/1/2020 to 5/31/2021	(1,949,998.60)
Charged Districts 7/1/2020 to 5/31/2021	<u>1,153,501.50</u>
05/31/2021 Balance	3,373,708.10

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

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

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

The Treasurer presented for approval, the Estimate of Expenditures for the Treasurer's Office for the 2021-22 Fiscal Year.

A motion was made by Trustee Zavala and seconded by Trustee Harmeyer to approve the Estimate of Expenditures for the Treasurer's Office for the 2021-22 Fiscal Year.

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

A motion was made by Trustee MacDonald and seconded by Trustee Zavala to approve the Designation of Depositories for the 2021-22 Fiscal Year.

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

The next meeting date was confirmed to be on October 4th, 2021 at 6:00pm.

There being no further business to come before the Board, a motion was made by Trustee Harmeyer and seconded by Trustee Zavala, to adjourn the meeting. The time was 6:40p.m.

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

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