

**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 3rd DAY OF October, 2022**

The meeting was called to order at 6:13 pm on line via Zoom. Upon the roll being called, the following answered present: Billings, Harmeyer, MacDonald 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 MacDonald and seconded by Trustee Harmeyer to accept the Minutes of the Open Session of the July 11th, 2022 Meeting.

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

The Treasurer presented the bills for the period 6/1/2022 to 8/31/2022 for the Trustees' approval. The Treasurer reviewed the expenditures for the period.

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

On the motion: Ayes: Billings, 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 07/01/2021 to 06/30/2022.

Opening Balance 7/1/2021	352,271.05
12 Month Income	5,850,247.98
Reimbursements and Fees	28,893.90
12 Month Expenses	<u>(1,407,450.73)</u>
	3,415,789.88
Interest Distributed 7/1/2021 to 06/30/2022	(5,950,004.73)
Charged Districts 7/1/2021 to 06/30/2022	<u>1,378,635.54</u>
06/30/2022 Balance	252,593.01

The following is a review of the Distributive Fund for 07/01/2022 to 08/31/2022.

Opening Balance 7/1/2022	252,593.01
2 Month Income	1,383,848.71
Reimbursements and Fees	4,244.70
2 Month Expenses	<u>(275,363.74)</u>
	1,365,322.68
Interest Distributed 7/1/2022 to 08/31/2022	(0.00)
Charged Districts 7/1/2021 to 06/30/2022	<u>0.00</u>
06/30/2022 Balance	1,365,322.68

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

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

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

It was noted that the next meeting is a regularly scheduled meeting for January 9, 2023.

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 6:37 pm.

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

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