

AGENDA July 1, 2024

The Regular Quarterly Meeting – Trustees of Schools

Thornton Fractional Township 36 East, Range 15, Cook County, Illinois

1. Roll call.

Present: _____

Absent: _____

2. Minutes of previous Board Meeting of April 1, 2024 were read.

Trustee _____ moved, seconded by

Trustee _____ to approve said minutes.

Motion carried.

3. Approval of Scott Wheaton's Treasurer's Report, presented.

Trustee _____ moved, seconded by

Trustee _____ to approve.

4. Review and Approve the School Districts' Fund Balances as of June 30, 2024.

Trustee _____ moved, seconded by

Trustee _____ to approve.

5. Approval of Depositories: 7/01/2024 to 6/30/2025

First National Bank of Illinois

PMA Financial

PFM/IIIT

BMO/Schwab

FTN

MB Financial

Collinsville National Bank

IPTIP

Fifth Third Bank

First Savings Bank of Hegewisch

Providence Bank

Trustee_____moved, seconded by

Trustee_____to approve.

6. Review and Approve the renewal of the Office Management contract with Hancock & Co.

Trustee_____moved, seconded by

Trustee_____to approve. Motion carried.

7. Approval of the Township Treasurer's Budget for FY 7/1/2024-6/30/2025 in the amount of \$

Trustee_____moved, seconded by

Trustee_____to approve. Motion carried.

8. Meeting adjourned until October 7, 2024.

Trustee_____moved, seconded by

Trustee_____to approve. Motion carried.

