July 10, 2023

The Regular Quarterly Meeting – Trustees of Schools, Thornton Fractional Township 36 East, Range 15, Cook County, Illinois

Roll Call: 6 p.m.
Present: Trustee Sitarski, Vitiritti and White. Also, present Scott Wheaton, Treasurer.

The minutes of the previous meeting of April 3, 2023 were read. Trustee Vitiritti moved, seconded by Trustee Sitarski to approve. Motion carried

The minutes of the previous Special Board meeting of May 15, 2023 were read. Trustee White moved, Seconded by Trustee Vitiritti to approve. Motion carried

Township School Treasurer's report was presented by Treasurer Wheaton. Trustee Sitarski moved, seconded by Trustee Vitiritti to approve. Motion carried

Treasurer Wheaton gave a written report of the School Districts Fund Balances as of June 30, 2023. Trustee Vitiritti moved, seconded by Trustee White to approve. Motion carried

Trustee Vitiritti moved, seconded by Trustee Sitarski to approve the following depositories for the period July 1, 2023 to June 30, 2024:

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

Motion Carried

Review and Approve the renewal of the Office Management contract with Hancock & Co. Trustee Vitiritti moved, seconded by Trustee White to approve. Motion carried

Motion by Trustee Vitiritti, seconded by Trustee Sitarski to approve the Treasurer's Budget in the amount of $713,000.00 for July 1, 2023 to June 30, 2024. Motion carried

Trustee Vitiritti moved, seconded by Trustee Sitarski to adjourn to next regular meeting on October 2, 2023 at 6:00 pm. Motion carried

President

Secretary

Burnham School District #154.5

Cash Balances

Fiscal Year: 2023-2024

Date Range: 09/01/2023 - 09/30/2023

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
10.1.0110.000.0000.00.000	CASH IN BANK	1,802,901.00	71,164.43	348,740.61	1,525,324.82
12.1.0110.000.0000.00.000	CASH IN BANK	9,076.80	0.00	6,147.94	2,928.86
20.1.0110.000.0000.00.000	CASH IN BANK	180,555.93	89,991.00	20,374.27	250,172.66
30.1.0110.000.0000.00.000	CASH IN BANK	232,912.97	0.00	0.00	232,912.97
40.1.0110.000.0000.00.000	CASH IN BANK	73,865.01	50,840.00	59,832.37	64,872.64
50.1.0110.000.0000.00.000	CASH IN BANK	(3,258.58)	0.00	2,098.37	(5,356.95)
51.1.0110.000.0000.00.000	CASH IN BANK	29,651.74	0.00	3,568.09	26,083.65
60.1.0110.000.0000.00.000	Cash in Bank	635.76	0.00	0.00	635.76
70.1.0110.000.0000.00.000	CASH IN BANK	228,275.76	0.00	0.00	228,275.76
80.1.0110.000.0000.00.000	CASH IN BANK	(43,351.33)	20,000.00	0.00	(23,351.33)
		2,511,265.06	231,995.43	440,761.65	2,302,498.84

End of Report

Calumet City School District #155

Cash Balances

Fiscal Year: 2023-2024

Date Range: 09/01/2023 - 09/30/2023

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
10.1.0110.000.0000.00.000	EDUCATION CASH IN BANK	12,152,467.17	307,271.78	1,360,556.04	11,099,182.91
20.1.0110.000.0000.00.000	OPERATIONS AND MAINTENANCE CASH IN E	1,908,904.95	624,064.00	800,864.29	1,732,104.66
30.1.0110.000.0000.00.000	DEBT SERVICE CASH IN BANK	1,755,191.04	0.00	0.00	1,755,191.04
40.1.0110.000.0000.00.000	TRANSPORTATION CASH IN BANK	305,554.50	180,000.00	18,470.66	467,083.84
50.1.0110.000.0000.00.000	IMRF CASH IN BANK	405,451.27	170,000.00	17,322.58	558,128.69
51.1.0110.000.0000.00.000	SOC SEC/MEDI CASH IN BANK	(60,570.09)	0.00	29,514.30	(90,084.39)
70.1.0110.000.0000.00.000	WORKING CASH CASH IN BANK	62,194.78	0.00	0.00	62,194.78
		16,529,193.62	1,281,335.78	2,226,727.87	15,583,801.53

End of Report

Lincoln School District #156

Cash Balances

Fiscal Year: 2023-2024

Date Range: 09/01/2023 - 09/30/2023

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
10.1.0110.000.0000.00.000	EDUCATION CASH IN BANK	12,693,098.02	164,391.49	1,151,995.16	11,705,494.35
12.1.0110.000.0000.00.000	SPEC EDUCATION CASH IN BANK	110,432.05	0.00	0.00	110,432.05
20.1.0110.000.0000.00.000	OPER & MAINT CASH IN BANK	1,213,916.91	271,574.00	175,064.92	1,310,425.99
30.1.0110.000.0000.00.000	DEBT SERVICE CASH IN BANK	85,190.31	0.00	133.33	85,056.98
40.1.0110.000.0000.00.000	TRANPSORTATION CASH IN BANK	152,462.84	346,300.00	7,501.03	491,261.81
50.1.0110.000.0000.00.000	I.M.R.F. CASH IN BANK	(93,715.42)	116,600.00	12,354.81	10,529.77
51.1.0110.000.0000.00.000	SOC SEC/MEDI CASH IN BANK	450,555.77	0.00	14,523.50	436,032.27
60.1.0110.000.0000.00.000	CAPITAL PROJ CASH IN BANK	2,885,390.31	0.00	194,695.25	2,690,695.06
70.1.0110.000.0000.00.000	WORKING CASH CASH IN BANK	414,059.25	0.00	0.00	414,059.25
80.1.0110.000.0000.00.000	TORT IMMUNTY CASH IN THE BANK	(56,935.87)	140,500.00	0.00	83,564.13
90.1.0110.000.0000.00.000	LIFE SAFTEY CASH IN BANK	31.46	0.00	0.00	31.46
		17,854,485.63	1,039,365.49	1,556,268.00	17,337,583.12

End of Report

Hoover Schrum Memorial School District #157

Cash Balances

Fiscal Year: 2023-2024

Date Range: 09/01/2023 - 09/30/2023

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
10.1.0110.000.0000.00.000	CASH IN BANK	6,587,154.23	839,310.98	1,687,311.37	5,739,153.84
12.1.0110.000.0000.00.000	SPECIAL EDUCATION CASH IN BANK	32,354.09	0.00	51,639.07	(19,284.98)
20.1.0110.000.0000.00.000	OPERATIONS AND MAINT CASH IN BANK	(216,579.28)	0.00	151,165.39	(367,744.67)
30.1.0110.000.0000.00.000	DEBT SERVICE CASH IN BANK	1,042,557.09	0.00	0.00	1,042,557.09
40.1.0110.000.0000.00.000	TRANSPORTATION CASH IN BANK	28,311.80	0.00	21,345.70	6,966.10
50.1.0110.000.0000.00.000	IMRF CASH IN BANK	218,033.65	0.00	25,567.32	192,466.33
51.1.0110.000.0000.00.000	SOC SEC/MEDI CASH IN BANK	(107,576.67)	3.77	33,430.92	(141,003.82)
60.1.0110.000.0000.00.000	CONSTRUCTION CASH IN BANK	(1,079,051.03)	0.00	32,589.93	(1,111,640.96)
70.1.0110.000.0000.00.000	WORKING CASH CASH IN BANK	4,797,136.79	0.00	0.00	4,797,136.79
80.1.0110.000.0000.00.000	TORT IMMUNITY CASH IN BANK	185,806.10	0.00	27,204.08	158,602.02
90.1.0110.000.0000.00.000	LIFE SAFETY CASH IN BANK	69,550.27	0.00	17,654.02	51,896.25
		11,557,697.04	839,314.75	2,047,907.80	10,349,103.99

End of Report

Lansing Elementary School District #158

Cash Balances

Fiscal Year: 2023-2024

Date Range: 09/01/2023 - 09/30/2023

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
10.1.0110.000.0000.00.000	CASH IN BANK	60,057,613.75	250,155.89	4,579,988.08	55,727,781.56
12.1.0110.000.0000.00.000	CASH BANK	1,883.69	0.00	0.00	1,883.69
13.1.0110.000.0000.00.000	CASH BANK	2,859.39	0.00	231.02	2,628.37
20.1.0110.000.0000.00.000	CASH BANK	(110,469.25)	51,082.10	454,550.97	(513,938.12)
30.1.0110.000.0000.00.000	CASH BANK	706,702.15	1,001,700.00	2,175.00	1,706,227.15
40.1.0110.000.0000.00.000	CASH BANK	1,451,339.95	1,050,282.00	56,922.12	2,444,699.83
50.1.0110.000.0000.00.000	CASH BANK	496,138.15	54.81	24,048.03	472,144.93
51.1.0110.000.0000.00.000	CASH BANK	676,511.19	102.43	56,050.20	620,563.42
60.1.0110.000.0000.00.000	CASH BANK	2,826,043.43	411.84	851,423.43	1,975,031.84
70.1.0110.000.0000.00.000	CASH BANK	159,295.58	0.00	0.00	159,295.58
80.1.0110.000.0000.00.000	CASH BANK	923.03	0.00	0.00	923.03
90.1.0110.000.0000.00.000	LIFE SAFETY CASH IN BANK	10,532.16	0.00	0.00	10,532.16
		66,279,373.22	2,353,789.07	6,025,388.85	62,607,773.44

End of Report

Thornton Fractional Township High School 215

Cash Balances

Fiscal Year: 2023-2024

Date Range: 09/01/2023 - 09/30/2023

Account Number	Title	Beginning Balance	Increases Debits	Decreases Credits	Cash Balance
10.1.0110.000.0000.00.000	EDUCATION CASH IN BANK	26,692,514.38	825,072.21	4,604,970.99	22,912,615.60
12.1.0110.000.0000.00.000	SPECIAL EDUC CASH IN BANK	12,303.41	0.00	0.00	12,303.41
20.1.0110.000.0000.00.000	OPERATIONS AND MAINT CASH IN BANK	2,239,589.70	1,682,929.12	556,642.42	3,365,876.40
30.1.0110.000.0000.00.000	DEBT SERVICE CASH IN BANK	413,922.46	175,000.00	11,677.02	577,245.44
40.1.0110.000.0000.00.000	TRANSPORTATION CASH IN BANK	1,175,657.04	860,000.00	138,521.52	1,897,135.52
50.1.0110.000.0000.00.000	IMRF CASH IN BANK	174,407.67	160,000.00	40,088.26	294,319.41
51.1.0110.000.0000.00.000	SOCIAL SECURITY CASH IN BANK	(123,326.71)	0.00	83,542.19	(206,868.90)
60.1.0110.000.0000.00.000	CAPITAL PROJECTS CASH IN BANK	1,619,961.72	140,000.00	173,874.95	1,586,086.77
70.1.0110.000.0000.00.000	WORKING CASH CASH IN BANK	5,885,257.83	0.00	0.00	5,885,257.83
80.1.0110.000.0000.00.000	TORT IMMUNITY CASH IN BANK	(34,861.28)	0.00	17,496.32	(52,357.60)
		38,055,426.22	3,843,001.33	5,626,813.67	36,271,613.88

End of Report