## MINUTES OF THE SCHEDULED QUARTERLY MEETING OF THE BOARD OF SCHOOL TRUSTEES, TOWNSHIP 38 NORTH, RANGE 13 EAST, HELD ON OCTOBER 2, 2023 AT THE BOARD OFFICE, 5920 WEST 79<sup>TH</sup> STREET, BURBANK, ILLINOIS 60459

Meeting called to Order.

Trustee Sandy Paluch called the meeting to Order at 6:15 p.m.

Upon roll call by the Clerk, the following members were:

Present:

Sandy Paluch and Linda Sliwoski on speaker phone.

Also, Present:

David Viverito, School Treasurer & Clerk ex-

Officio, and Attorney Richard Chisholm.

## Minutes

Minutes were reviewed of the meeting held on July 11, 2023, it was moved by Sandy Paluch and seconded by Linda Sliwoski to accept the minutes as read and place them on file.

Roll Call

Ayes:

-2-

Nays:

-0-

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## Financial Report

Trustees reviewed the three-monthly reports for the last quarters listing all invoices approved for payment, interest received during the year for schools and taxes received for the schools.

As is customary the Treasurer went through the three months highlighting the interest earned, school billings, beginning and ending cash balances as well as expenses.

The Trustees asked the Treasurer various questions about the financial reports related to interest earnings, which the Treasurer went on to explain.

Being there were no other questions it was moved by Sandy Paluch, seconded by Linda Sliwoski to approve the Financial Report.

Roll Call

Ayes:

-2-

Nays:

-0-

Current Depositories-No Changes

Treasurer's Report

The Treasurer stated that the fiscal year is off to a good start and the office staff have been wonderful to work with. He discussed that he looks forward to continuing in the position as Treasurer and that the former Treasurer has made himself available to answer questions and provide details unique to the position. These consultations are at no cost to the Treasurer's office and is appreciated by all office staff.

## Mr. Chisholm has no report.

Being there was no other new business it was moved by Sandy Paluch, seconded by Linda Sliwoski to adjourn the meeting at 6:24 pm.

Roll Call

Ayes:

-2-

Nays:

-0-

President

Trustee

Treasurer

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