

THE FINANCE COMMITTEE MET ON MONDAY, SEPTEMBER 13, 2021 AT CALUMET PUBLIC SCHOOL DISTRICT NO. 132 BOARD ROOM, CALUMET PARK, ILLINOIS, COOK COUNTY BEGINNING AT 6:00 P.M.

The meeting was called to order at 6:09 p.m. On roll call, Board Member Consuella Brown, Interim Director of Accounting & Finance Mark Sheahan and Business Office Coordinator Yvonne Redmond were all present. Board Secretary Sherri Storey was also in attendance.

ITEMS FOR DISCUSSION

Minutes

The prior finance meeting minutes were not approved due to lack of quorum.

MINUTES

Accounts Payable for August totaled \$1,338,047.88

ACCOUNTS  
PAYABLE

The fund balance for August was \$22,671,503.00

FUND BALANCE

Board secretary Storey asked questions pertaining the fy21/22 budget.

PUBLIC COMMENTS  
AND QUESTIONS

The Finance Committee meeting of September 13, 2021 adjourned at 8:18 p.m.

ADJOURNMENT

3/14/22

Date Approved



A handwritten signature in black ink, appearing to read 'Sherri Storey', is written over two horizontal lines. The signature is fluid and cursive.