

THE FINANCE COMMITTEE MET ON MONDAY, JULY 12, 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 6:01 p.m. On roll call, Board Member Consuella Brown, Board Member Patricia Carr, Interim Director of Accounting & Finance Mark Sheahan and Business Office Coordinator Yvonne Redmond were all present.

ITEMS FOR DISCUSSION

Minutes

The prior finance meeting minutes were approved.

MINUTES

Accounts Payable

Accounts Payable for July totaled \$605,407.35

ACCOUNTS PAYABLE

Discussed were fiscal years 2018, 2019 and 2020 three-year revenue and expenses comparison.

FUND BALANCE

PUBLIC COMMENTS AND QUESTIONS

A question was asked by a resident "What is owed on our bonds and can we prepay without a penalty?" Thornton Township Treasurer Andre Varnado answered stating that the district would have to consult its investment advisor for that information.

PUBLIC COMMENTS AND QUESTIONS

The Finance Committee meeting of July 12, 2021 adjourned at 7:26 p.m.

ADJOURNMENT

3/14/22

Date Approved

