

FOIA Request

From: Janice Harrison

Request:

I am requesting all banks and total dollars that belong to Calumet School District 132. The School Board is responsible for all monies and I would like a breakdown of all currency that is deposited in the banks that should amount to \$14,000,000 that is reported by Julie Stearns every month.

Response:

Calumet School District 132 investing activities are managed under the custody of the Calumet Township School Treasurer. The Calumet Township School Treasurer, is a non-rated, external investment pool. In accordance the District works with the Treasurer's office to create Public Treasurers' Investment Pools under Section 17 of the Illinois State Treasurer Act. The District invests money through the Treasurer's office who in turn mandates those bank statements.