BOARD OF EDUCATION

MENDOTA TOWNSHIP HIGH SCHOOL DISTRICT #280

LASALLE, BUREAU, AND LEE COUNTIES, ILLINOIS

RESOLUTION FOR TRANSFER OF FUNDS FROM THE WORKING CASH FUND TO THE CAPITAL PROJECT FUND

WHEREAS, the Working Cash Fund has a fund balance to finance needed capital projects.
WHEREAS, those funds can be used for capital projects.

NOW, THEREFORE BE IT RESOLVED by the Board of Education of Mendota Township High School District No. 280, Counties of LaSalle, Bureau, and Lee, State of Illinois, to authorize a transfer of $691,240 of the Operation and Maintenance Funds to the Capital Project Fund to cover the cost of capital projects approved by the Board of Education.

Dated this 16th day of November, 2026

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Jim Lauer, President

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Megan Faber, Secretary