

RESOLUTION FOR INTERFUND TRANSFER OF INTEREST  
FROM WORKING CASH FUND TO THE EDUCATIONAL FUND

BE IT HEREBY RESOLVED by the Board of Education of Lisle Community Unit School District No. 202, that the District Treasurer be authorized and directed to make an interfund transfer of interest earned in the Working Cash Fund during the 2025 fiscal year (approximately \$49,300) to the Educational Fund to meet ordinary and necessary disbursements for salaries and school purposes.

Member \_\_\_\_\_ moved the adoption of the above resolution as read and  
Member \_\_\_\_\_ seconded the motion.

After a full and complete discussion, a call of the roll resulted in the following vote:

AYE

NAY

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ATTESTED TO, this 23rd day of June, 2025

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Pam Ahlmann, President  
Board of Education  
Lisle Community Unit School District 202

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Ranee Sims, Secretary  
Board of Education  
Lisle Community Unit School District 202