

Pleasantdale School District 107

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Dr. Catherine Chang, Business Manager • cchang@d107.org

To: Dr. Palzet
From: Catherine Chang
Date: June 15, 2017
Re: Resolution - Transfer Interest to the Educational Fund, June 30, 2017

The Budget for Fiscal Year 2016-17 included a revenue source for the Education Fund from the transfer of the interest from the Transportation Fund.

It is recommended to adopt the attached resolution to be filed with the Township Treasurer to transfer the interest as of June 30, 2017.

Attachment: Resolution

Mission

Ensure that each student is a passionate learner empowered with the academic and social skills to responsibly choose and excel in life pursuits.

SCHOOL DISTRICT 107

**RESOLUTION TO TRANSFER INTEREST TO THE
EDUCATIONAL FUND, JUNE 30, 2017**

THEREBY BE IT RESOLVED, that the Board of Education, Pleasantdale School District 107, County of Cook, transfer interest earned in the Transportation Fund to the Educational Fund, which interest was accrued in the stated fund during the year ended June 30, 2017.

MOVED BY: _____

SECONDED BY: _____

AYES: _____

NAYS: _____

PRESENT: _____

I, Mary Lenzen, duly appointed and acting Secretary of the Board of Education, Pleasantdale School District 107, do hereby certify that the above resolution was passed at a regular meeting held June 21, 2017 in the Administration Building in this District.

Mary Lenzen, Secretary of the Board of Education
School District 107
Cook County, Illinois