

Pleasantdale Elementary School
8100 School Street
La Grange, IL 60525
708.246.4700 Fax: 708.246.4625



Pleasantdale Middle School
7450 S. Wolf Road
Burr Ridge, IL 60527
708.246.3210 Fax: 708.352.0092

Pleasantdale School District 107 | 7450 S. Wolf Road | Burr Ridge, IL 60527 | 708.784.2013 | Fax: 708.246.0161 | www.d107.org

To: Dr. Dave Palzet, Superintendent

From: Griffin L. Sonntag, Business Manager/CSBO/Director of Transportation

Date: June 14, 2023

Re: Board Resolution-Transfer of Interest from the Transportation Fund to the Education Fund

The budget for Fiscal Year 2023 included a revenue source for the Education Fund from the transfer of the interest from the Transportation Fund.

It is recommended the Board adopt the attached resolution to be filed with the Lyons Township Treasurer to transfer the interest as of June 30, 2023.

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SCHOOL DISTRICT #107
Cook County, Illinois

RESOLUTION TO TRANSFER INTEREST TO THE
EDUCATIONAL FUND, JUNE 30, 2023

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 Education Fund, which interest was accrued in the stated fund during the fiscal year ended June 30, 2023.

MOVED BY: _____

SECONDED BY: _____

AYES: _____

NAYS: _____

PRESENT: _____

Arlene Cabana
President, Board of Education
Pleasantdale School District #107
Cook County, Illinois

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, 2023 in the Administration Building in this District.

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