

RESOLUTION TRANSFERRING INTEREST EARNED IN WORKING CASH

WHEREAS, The Board of Education of West Chicago School District 33, DuPage County, Illinois does find and determine that the Operations and Maintenance fund is fund most in need; and

WHEREAS, it is found and determined that there exists in the Working Cash Fund, interest earned which is not needed in the said fund; and

WHEREAS, all of the interest so earned is not earmarked or restricted for any designated purpose; and

WHEREAS, none of the interest earned is from any fund designated in Section 10-22.44 of The School Code of Illinois as interest that may not be transferred as herein provided;

NOW, THEREFORE, be it, and it is hereby resolved and ordered that the following designated transfer of interest shall be made and posted in the fund of the district:

| FROM | TO | AMOUNT |
|-------------------|------------|---------------|
| Working Cash Fund | O & M Fund | \$17,489.90 |

ADOPTED THIS 18th day of June 2026, by the Board of Education of West Chicago Elementary School District #33.

President, Board of Education

Secretary, Board of Education

AYES _____

NAYES _____

ABSENT _____