Administrative Office • 7450 S. Wolf Road • Burr Ridge, IL 60527 (708) 784-2172 • Fax: (708) 246-0161 • www.d107.org

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

To:

Dr. Fredisdorf

From:

**Catherine Chang** 

Date:

June 12, 2015

Re:

Resolution - Transfer Interest to the Educational Fund, June

30, 2015

The Budget for Fiscal Year 2014/15 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, 2015.

Attachment: Resolution

## **SCHOOL DISTRICT 107**

## RESOLUTION TO TRANSFER INTEREST TO THE EDUCATIONAL FUND, JUNE 30, 2015

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, 2015.

MOVED BY:	-				
SECONDED BY:					
AYES:					
NAYS:					
PRESENT:					
I, Kim Barker, duly School District 107, held June 17, 2015 i	do hereby certify	that the abov	e resolution v	was passed at	
Kim Barker, Secretz	ry of the Board o	of Education			
School District 107 Cook County, Illino	in				