

**RESOLUTION TO ABATE AND PERMANENTLY TRANSFER WORKING CASH OF
DUPO COMMUNITY UNIT SCHOOL DISTRICT NO. 196
COUNTY OF ST. CLAIR, STATE OF ILLINOIS**

WHEREAS, the Board of Education (the “Board”) of Dupo Community Unit School District No. 196, County of St. Clair, State of Illinois, (the “District”), has created and established a working cash fund in and for the District; and

WHEREAS, the Board has determined and does hereby determine that it is necessary and in the best interests of the District that a portion of the Working Cash Fund (the “Fund”) be abated and permanently transferred; and

WHEREAS, the Illinois School Code, 105 ILCS 5/20-10, as amended (the “Code”), authorizes the Board to permanently abate working cash funds and transfer those funds to other operating funds most in need of funds.

NOW, THEREFORE, Be It and It Is Hereby Resolved by the Board of Education of Dupo Community Unit School District No. 196, County of St. Clair, Illinois as follows:

Section 1. That working cash (the “Fund”) shall be abated and permanently transferred in June 2026 in the amount not to exceed \$300,000 (the “Transfer Amount”).

Section 2. That the School Treasurer of the District is hereby authorized and directed to forthwith permanently transfer in June 2026 the Transfer Amount to the Transportation Fund of the District.

Section 3. That if necessary to effectuate such permanent transfer, outstanding loans from the Fund to any other funds of the District in an amount, together with any cash immediately transferred pursuant to Section 2, above, equal in the aggregate to the Transfer

Amount shall be paid to the Transportation Fund of the District, and any remaining outstanding loans shall be paid to the Fund at the time and in the manner required by the Code.

Section 4. That all resolutions or parts thereof in conflict herewith be and the same are hereby repealed and that this resolution shall be in full force and effect upon its adoption.

Ayes _____

Nays _____

Absent _____

This resolution is adopted this _____ day of June, 2026.

President, Board of Education

Attest: _____
Secretary, Board of Education