

RESOLUTION NO. 11-R-4

AUTHORIZING THE TRANSFER OF CERTAIN FUNDS

WHEREAS, the Pleasantview Fire Protection District receives funds, from time to time, from real estate tax payments and other sources which are deposited into the District's corporate account; and

WHEREAS, the Board of Trustees of the Pleasantview Fire Protection District have determined, on an annual basis, that some of those funds can and should be transferred to specified reserve accounts; and


WHEREAS, the certified public accountants for the District have recommended that the transfer of such funds be memorialized through a resolution of the Board of Trustees.

NOW, THEREFORE, BE IT RESOLVED by the Board of Trustees of the Pleasantview Fire Protection District, an Illinois municipal corporation, Cook and DuPage Counties, Illinois, that the following transfers be made from the District's general corporate account to the following specified accounts, effective as of June 30, 2011:

- A. \$82,500.00 to the sick day retirement fund.
- B. \$262,990.00 to the vehicle replacement fund.
- C. \$144,844.13 to the capital replacement fund.

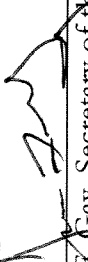
The funds so transferred by this Resolution shall be maintained in the reserve funds as assigned, shall be invested in accordance with recognized municipal investment guidelines and shall be dispersed from such reserve funds as directed by the Board of Trustees from time to time. The President and Secretary of the Board of Trustees, the Treasurer of the District and the Fire Chief are authorized and directed to execute and deliver such documents as are necessary to ensure compliance with this Resolution.

PASSED and APPROVED by the President and Board of Trustees of the Pleasantview Fire Protection District, Cook and DuPage Counties, Illinois, this 9th day of August, 2011.



President, of the Board of Trustees of the Pleasantview Fire Protection District, an Illinois municipal corporation, Cook and DuPage Counties, Illinois

ATTEST:



James F. Gay, Secretary of the Board of Trustees of the Pleasantview Fire Protection District, an Illinois municipal corporation, Cook and DuPage Counties, Illinois