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## RESOLUTION

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COUNCIL OF TRUSTEES  
WEST CHESTER UNIVERSITY OF PENNSYLVANIA  
June 4, 2025

### FY2025 PROJECTED YEAR-END TRANSFERS

**BE IT RESOLVED** THAT THE COUNCIL OF TRUSTEES OF WEST CHESTER UNIVERSITY OF PENNSYLVANIA HEREBY APPROVES THE FOLLOWING TRANSFERS FOR FY2025:

AMOUNT	FROM	TO	PURPOSE
EDUCATIONAL & GENERAL YEAR-END TRANSFERS			
\$865,827	GENERAL FUND	E&G PLANT FUND	GASB 87 TRANSFERS
\$2,048,717	GENERAL FUND	E&G PLANT FUND	GASB 96 TRANSFERS (SBITA)
\$2,914,544	SUBTOTAL E&G PROJECTED FY2025 YEAR-END TRANSFERS		
AUXILIARY YEAR-END TRANSFERS			
\$920,592	HOUSING AUXILIARY	AUXILIARY PLANT FUND	GASB 87 TRANSFERS
\$2,333,029	AUXILIARY FUNDS	AUXILIARY LIFE CYCLE RESERVES	TRANSFERS OF YEAR-END SURPLUS TO BE USED IN FUTURE YEAR(S) FOR VARIOUS LIFE CYCLE PROJECTS
\$3,253,621	SUBTOTAL AUXILIARY PROJECTED FY2025 YEAR-END TRANSFERS		
\$6,168,165	TOTAL PROJECTED FY2025 YEAR-END TRANSFERS (E&G AND AUXILIARY)		

APPROVED PENDING ACTION BY THE COUNCIL OF TRUSTEES



R. Lorraine Bernotsky, DPhil, President

June 4, 2025

Date

APPROVED BY VOTE OF THE COUNCIL OF TRUSTEES



Robert M. Tomlinson, Chairperson, Council of Trustees

June 4, 2025

Date