

**WARREN COUNTY SCHOOL DISTRICT  
WARREN COUNTY, PENNSYLVANIA**

**RESOLUTION NO. \_\_\_\_\_**

**A RESOLUTION AUTHORIZING FUND TRANSFER**

**WHEREAS**, the Board wishes, in accordance with the terms of the Bond Agreements, to approve the transfer of de minimis an unused funds from the 2002, 2003 and 2004 bond series accounts (pligit 179.06 and 179.08) in the total amount of \$5,214.32 (subject to interest accrued to time of transfer) to the building and grounds capital reserve account..

**NOW, THEREFORE, BE IT RESOLVED** that the Board hereby authorizes, in accordance with the terms of the Bond Agreements, the transfer of de minimis and unused funds from the 2002, 2003 and 2004 bond series accounts (pligit 179.06 and 179.08) in the total amount of \$5,214.32 (subject to interest accrued to time of transfer) to the building and grounds capital reserve account. The Board understands and acknowledges that this transfer will have the net effect of closing out the aforementioned bond accounts.

All Resolutions or parts of Resolutions of this District which are not in accord with this Resolution are hereby repealed insofar as they affect this Resolution.

**ADOPTED** as a Resolution of the Warren County School District this 8<sup>th</sup> day of June, 2009.

ATTEST: (seal)

WARREN COUNTY SCHOOL DISTRICT

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Secretary

BY \_\_\_\_\_

Board President