

WARREN COUNTY SCHOOL DISTRICT  
WARREN COUNTY, PENNSYLVANIA

RESOLUTION NO.: 13-09-02

**A RESOLUTION OF THE BOARD OF SCHOOL DIRECTORS OF THE WARREN COUNTY  
SCHOOL DISTRICT AUTHORIZING A CHANGE IN DEPOSITORIES FROM FIRST  
NIAGARA BANK TO NORTHWEST SAVINGS BANK FOR THE SHOP/STUDENT  
ACTIVITIES ACCOUNTS IN THE WARREN COUNTY SCHOOL DISTRICT**

**WHEREAS**, the Warren County School District has Shop/Student Activity accounts held by First Niagara Bank; and

**WHEREAS**, First Niagara Bank has commenced charging fees on each of the Shop/Student Activity accounts it holds; and

**WHEREAS**, Northwest Saving Bank is an approved depository and will open and hold Shop/Student Activity accounts at no charge to the District;

**NOW, THEREFORE, BE IT RESOLVED**, by the Board of School Directors of the Warren County School District that:

1. The Shop/Student Activity accounts held by First Niagara Bank be closed; and the funds be transferred to Northwest Savings Bank opening corresponding Shop/Student Activity Accounts with no fees incurred.
2. The list of signatories for each Shop/Student Activity Account is approved per the school administration's recommendation and in accordance with District policy.

ADOPTED AS a Resolution of the Warren County School District this 9<sup>th</sup> day of September, 2013.

**ATTEST: (seal)**

**WARREN COUNTY SCHOOL DISTRICT**

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Board Secretary

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Board President