

RESOLUTION ESTIMATING AGGREGATE MAXIMUM AMOUNT  
OF PUBLIC FUNDS TO BE AWARDED AS INACTIVE, ACTIVE  
AND INTERIM DEPOSITS.

\*\*\*\*\*

The (1) Village of Spencer  
of the (2) Spencer, Ohio,  
Medina County, Ohio, met in regular ~~special~~ session on the 31st  
day of August, 1983, at the office of   
Village of Spencer with the following members present:

Clifford  
Ternes  
Vorhees  
Taylor  
Moutoux  
Worcester

Mr. Clifford moved the adoption of the  
following Resolution:

WHEREAS, the contract with this ~~Board~~ <sup>Council</sup> for depository expired on  
the 25th day of August, 1983; therefore be it

RESOLVED, That the estimated aggregate maximum amount of  
public funds subject to the control of said ~~Board~~ <sup>Council</sup> be awarded and be on  
deposit as INACTIVE deposits is Zero  
 Dollars (\$ -0-), and as ACTIVE  
deposits is One Hundred Fifty Thousand Dollars  
(\$ 150,000.00), and as INTERIM deposits is One Hundred  
Fifty Thousand Dollars (\$ 150,000.00),

that the Clerk notify banks of the passage of this Resolution and request  
their application to become a depository. That application will be received  
and opened at 9:00 P.M.E.D.S.T. / , on the 31st day of August,  
1983 at which time designation of depository will be made.

Mr. Taylor seconded the Resolution and

the roll being called upon its adoption, the vote resulted as follows:

Mr. <u>Moutoux</u>	Aye
Mr. <u>Ternes</u>	Aye
Mr. <u>Clifford</u>	Aye
Mr. <u>Vorhees</u>	Aye
Mr. <u>Taylor</u>	Aye
Mr. <u>Worcester</u>	Aye
Mr. _____	

Adopted the 31st day of August, 1983.

(3) Mayor of the

(2) village of Spencer

Medina County, Ohio

xxxxxx  
 xxxxx  
 xxxxx  
 xxxxx  
 xxxxx

(2) County of xxxxxxxx Township of xxxxxxxx  
 xxxxx  
 xxxxx  
 xxxxx

xxxx  
 xxxxx  
 xxxxx