

EXHIBIT A.

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

The (1) Council
of the (2) Village of Spencer
Medina County, Ohio, met in regular/special session on the 23rd
day of September, 1987, at the office of _____ the Council
_____ with the following members present:

- Freeman
- Gehring
- Ingraham
- Kusmick
- Rose
- Ternes

Mr. Rose moved the adoption of the

following Resolution:

WHEREAS, the contract with this Board for depository expires on the 2nd day of August, 1987; therefore be it

RESOLVED, That the estimated aggregate maximum amount of public funds subject to the control of said Board be awarded and be on deposit as INACTIVE deposits is Zero Dollars (\$ -0-), and as ACTIVE deposits is One Hundred Fifty Thousand and no/100 Dollars (\$ 150,000.00), and as INTERIM deposits is One Hundred Fifty Thousand and no/100 Dollars (\$ 150,000.00), that the Clerk notify banks of the passage of this Resolution and request

Mr. Sebring seconded the Resolution and
the roll being called upon its adoption, the vote resulted as follows:

Mr. <u>Freeman</u>	<u>Aye</u>
Mr. <u>Sebring</u>	<u>Aye</u>
Mr. <u>Ingraham</u>	<u>Aye</u>
Mr. <u>Kusmik</u>	<u>Aye</u>
Mr. <u>Rose</u>	<u>Aye</u>
Mr. <u>Ternes</u>	<u>Aye</u>
Mr. _____	_____

Adopted the 23rd day of September, 1987.

(3) Mayor _____ of the

(2) Village of Spencer

Sidney E. Long

Medina County, Ohio

ATTEST:

Dolores M. Wolf
Clerk