

RESOLUTION NO. R-3-92

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

RESOLVED, That the estimated aggregate maximum amount of
public funds subject to the control of the Village of Spencer to
be awarded and be on deposit as INACTIVE deposits is zero
dollars (\$ -0-) and as ACTIVE deposits is Two Hundred Thousand
and no/100 Dollars
(\$200,000.00), and as INTERIM deposits is One Hundred Fifty
Thousand and no/100 Dollars (\$150,000.00).

PASSED: May 27, 1992



Mayor

ATTEST:



Clerk