


RESOLUTION 11-99

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


BE IT 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 Fifty Thousand dollars and no cents
(\$250,000.00), and as INTERIM deposits is one Two Hundred Thousand dollar
and no cents (\$200,000.00).

PASSED: October 27, 1999



Mayor

ATTEST:



Clerk