

RESOLUTION NO. 2015-94

A RESOLUTION CANCELING UNCALLED WARRANTS DRAWN ON US BANK OF HELENA WITH A DATE OF ISSUANCE BETWEEN JULY 1, 2012 AND JUNE 30, 2014 FROM THE TREASURER'S OFFICE ACCOUNTING DEPARTMENT PURSUANT TO SECTION 7-6-2607, MCA.

WHEREAS, Section 7-6-2607(1) states that the Board of County Commissioners must cause to be canceled all county warrants that have remained uncalled for one (1) year or more in the County Clerk's office, these warrants to be canceled in the same manner as other county warrants: and

WHEREAS, Section 7-6-2607(1) also states that the County Treasurer must deliver to the Board all warrants or vouchers that are in the Treasurer's possession for money disbursed by her as Treasurer and the County Clerk has receipt for the same: and

WHEREAS, Section 7-6-2607(2) states the Board of County Commissioners must cause to be entered on the record of warrants, opposite to the entry of each warrants issued, the date when the warrant was canceled: must make a list of the canceled warrants, specifying the number, date, amount, and the person to whom the same is payable: and must cause the list to be entered on the minutes of the Board.

NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Lewis and Clark County that all warrants that remain uncalled on the Treasurer's Office Accounting Department from the period of July 1, 2012 through June 30, 2014 to be canceled.

BE IT FURTHER RESOLVED, by the Board of County Commissioners that the County Treasurer enter the date when the warrant was canceled opposite to the entry of each warrant issued; that the list of canceled warrants, hereto attached, specifies the number, date, amount, and the person to whom the same was payable; and that the attached list of canceled warrants on EXHIBIT "A" is hereby made a part of this Board.

BE IT FURTHER RESOLVED, by the Board of County Commissioners of Lewis and Clark County that the total amount of the uncalled warrants, \$3875.44 is miscellaneous revenue and as such, will be deposited to the County General Fund. Said fund will be liable for the payment of any warrant cashed after the date of this cancellation action.

DATED this 30th day of June, 2015.

LEWIS AND CLARK COUNTY
BOARD OF COMMISSIONERS


Andy Hunthausen, Chair

ATTEST:

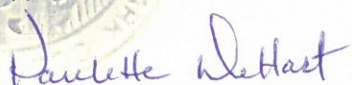

Paulette DeHart, Clerk of the Board



Exhibit "A"

<u>Check #</u>	<u>Date</u>	<u>Name</u>	<u>Amount</u>
33396	11/21/2012	First P T Solutions	\$ 2,670.28
33801	7/9/2013	Helena Home Service	\$ 8.00
33802	7/9/2013	Lazy B LLC	\$ 28.11
33809	7/17/2013	Lazy B LLC	\$ 26.54
33968	8/11/2013	Ryanne Tracy	\$ 88.50
33974	8/19/2013	John Gast	\$ 10.00
34025	10/10/2013	David Johnson	\$ 10.00
34029	10/15/2013	Ruth Heppler	\$ 13.61
34054	11/1/2013	Springleaf	\$ 102.49
34119	12/2/2013	Shawnee Farnham	\$ 753.40
34179	12/23/2013	David Olsen	\$ 12.26
34186	12/30/2013	Timothy Penley	\$ 7.19
34208	1/22/2014	Valley Bank	\$ 20.00
34214	1/28/2014	Sandra Bylington	\$ 22.24
34307	4/22/2014	Kimberly Price	\$ 48.98
34317	5/5/2014	David Siwicki	\$ 10.00
34334	5/14/2014	Mobile Home City	\$ 12.00
34446	6/23/2014	David Olsen	\$ 31.84
		Total	\$ 3,875.44