

RESOLUTION 2017-63

**A RESOLUTION CANCELING UNCALLED WARRANTS DRAWN ON US BANK OF HELENA WITH A DATE OF ISSUANCE BETWEEN JULY 1, 2015 AND JUNE 30, 2016 FROM THE JUSTICE COURT 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, 2015 through June 30, 2016 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, \$1,688.60 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 29 day of June, 2017

LEWIS AND CLARK COUNTY  
BOARD OF COMMISSIONERS

  
\_\_\_\_\_  
Susan Good Geise, Chair

ATTEST

  
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Paulette DeHart, Clerk of the Board



**Exhibit "A"**

<u>Check #</u>	<u>Date</u>	<u>Name</u>	<u>Amount</u>
11881	10/28/2014	Jeffrey A Marmus	\$ 2.00
11926	3/20/2015	Tanner John Routzahn	\$ 20.00
11953	5/21/2015	Erin Charles Olson	\$ 60.00
11954	5/21/2015	Erin Charles Olson	\$ 3.00
11956	5/22/2015	Peter Paul Lindner	\$ 10.00
11957	5/22/2015	Chad Allen Field	\$ 30.00
11958	5/22/2015	Jonathan Michael Livker	\$ 90.25
11997	7/9/2015	The Edge	\$ 9.70
12014	9/3/2015	Fat Boy & Charlies	\$ 54.36
12017	9/3/2015	Kentucky Fried Chicken	\$ 19.16
12065	12/11/2015	Maurice Kraut	\$ 30.00
12066	12/11/2015	The Edge	\$ 14.55
12088	3/22/2016	Christina Carol Wickam	\$ 25.12
12089	3/22/2016	Amber Lee Wycherly	\$ 32.85
12097	5/10/2016	David Mitchell Kaufman	\$ 208.87
12101	5/10/2016	Dawn Lytle Kovatch	\$ 212.81
12104	5/10/2016	Marla June George	\$ 331.03
12115	5/13/2016	Lucky Lils Helena	\$ 165.00
12117	5/13/2016	Scott Kottas	\$ 341.48
12131	5/31/2016	Marysville House	\$ 6.53
12133	5/31/2016	Melissa McCarty	\$ 10.00
12135	5/31/2016	The Edge	\$ 10.67
12141	6/16/2016	Tyler Patrick Woodley	\$ 1.22
	<b>Total</b>		<b>\$ 1,688.60</b>