

RESOLUTION 2017-64

**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 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, 2015 through February 1, 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, \$1,280.57 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:



  
Paulette DeHart, Clerk of the Board



Exhibit "A"

<u>Check #</u>	<u>Date</u>	<u>Name</u>	<u>Amount</u>
34822	2/23/2015	Gene Messer Auto	\$ 221.85
35155	8/10/2015	David Olsen	\$ 11.03
35183	9/8/2015	Rosalie Frank	\$ 51.20
35207	9/21/2015	Kenneth Wright	\$ 10.00
35237	10/23/2015	Tony Baker	\$ 12.00
35266	11/13/2015	Track Express	\$ 12.03
35274	11/16/2015	Emily Lovberg	\$ 281.85
35307	11/23/2015	Ryan Knudsen	\$ 8.00
35320	11/25/2015	Lithia CJD	\$ 16.62
35388	12/8/2015	Estate of Margaret Hollow	\$ 57.73
35486	1/14/2016	Judu A Fay	\$ 24.52
35522	2/1/2016	Russell Cross	\$ 50.00
35551	2/24/2016	Grech Motors INC	\$ 60.11
35602	3/29/2016	Tonya Eldridge	\$ 245.00
35624	4/11/2016	Kimberly Trefry	\$ 31.20
35702	5/23/2016	Sharon R (CAZIER?)	\$ 129.97
35801	6/13/2016	Heather Mougeot	\$ 12.86
35805	6/15/2016	Linda Leone	\$ 9.36
35814	6/21/2016	Daniel James	\$ 12.00
35822	6/27/2016	Mary Lunn Bangs	\$ 23.24
		<b>Total</b>	<b>\$ 1,280.57</b>