

RESOLUTION NO. 2019 - 46

**A RESOLUTION CANCELING UNCALLED WARRANTS DRAWN ON US BANK OF HELENA WITH A DATE OF ISSUANCE BETWEEN JULY 1, 2017 AND JUNE 30, 2018 FROM THE PUREVIEW FUND #692 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 Pureview Fund #692 from the period of July 1, 2017 through June 30, 2018 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, \$221.79 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 20<sup>th</sup> day of June, 2019.

LEWIS AND CLARK COUNTY  
BOARD OF COMMISSIONERS

  
Jim McCormick, Chair

ATTEST:

  
Paulette DeHart, Clerk of the Board

3338397 B: M55 P: 6333 COUNTY  
06/20/2019 11:47 AM Pages: 1 of 2 Fees: 0.00  
Paulette DeHart Clerk & Recorder, Lewis & Clark MT



Exhibit "A"

<u>Check #</u>	<u>Date</u>	<u>Names withheld due to Hipaa Laws</u>	<u>Amount</u>
20360	9/8/2017	Names withheld due to Hipaa Laws	\$ 34.00
20364	9/18/2017	Names withheld due to Hipaa Laws	\$ 10.00
20365	9/11/2017	Names withheld due to Hipaa Laws	\$ 5.00
20370	9/11/2017	Names withheld due to Hipaa Laws	\$ 5.00
20373	10/2/2017	Names withheld due to Hipaa Laws	\$ 96.29
20376	9/7/2017	Names withheld due to Hipaa Laws	\$ 15.50
20380	9/11/2017	Names withheld due to Hipaa Laws	\$ 10.00
20387	9/11/2017	Names withheld due to Hipaa Laws	\$ 1.00
20419	1/25/2018	Names withheld due to Hipaa Laws	\$ 10.00
20420	1/25/2018	Names withheld due to Hipaa Laws	\$ 5.00
20435	2/21/2018	Names withheld due to Hipaa Laws	\$ 30.00
	<b>Total</b>		<b>\$ 221.79</b>