

RESOLUTION NO. 2019 - 47

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 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, 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, \$1,196.78 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 20th day of June, 2019.

LEWIS AND CLARK COUNTY
BOARD OF COMMISSIONERS


Jim McCormick, Chair

ATTEST:


Paulette DeHart, Clerk of the Board

3338398 B: M55 P: 6334 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>Name</u>	<u>Amount</u>
36390	7/17/2017	Kris Lange	\$10.97
36458	9/22/2017	Roisin Marie Watkins	\$8.00
36511	11/9/2017	Janet Fine	\$10.00
36560	11/30/2017	First Montana Land Title CO	\$20.10
36562	12/1/2017	First Montana Land title & CO	\$9.79
36568	12/4/2017	Susan Sedlacek	\$6.98
36570	12/4/2017	June Barneson Family Trust	\$83.08
36587	12/6/2017	AT&T Services	\$84.16
36616	12/20/2017	Brett E Dahl	\$5.47
36633	1/3/2018	Richard D Hiltz	\$27.06
36669	1/23/2018	Enterprise FM Trust	\$8.24
36726	4/3/2018	Enterprise FM Trust	\$8.00
36739	4/19/2018	Cooper Juliene	\$7.57
36740	4/19/2018	Dutton H Carbis	\$5.97
36803	5/22/2018	Candace Banks	\$30.15
36807	5/24/2018	Timothy Ricci	\$9.43
36822	5/29/2018	Kevin Ballenger	\$327.46
36855	6/4/2018	William Michael Cobb	\$342.39
36884	6/15/2018	Bayway Lincoln Mercury	\$191.96
		Total	<u>\$ 1,196.78</u>