

RESOLUTION NO. 2020 -28

A RESOLUTION CANCELING UNCALLED WARRANTS DRAWN ON US BANK OF HELENA WITH A DATE OF ISSUANCE BETWEEN JULY 1, 2018 AND JUNE 30, 2019 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 February 1, 2018 through June 30, 2019 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, \$3,518.18 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 18 day of June, 2020.

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>
36908	07/05/18	Kenneth Lindeman	\$8.24
36982	09/10/18	Amy J Thiel	\$794.31
37032	09/12/18	Justine Redfield	\$452.36
37044	09/13/18	Scott R Olsen	\$739.94
37065	09/14/18	David Anaya	\$864.92
37130	11/02/18	Helena Abstract & Title CO	\$10.38
37150	11/21/18	Edward J Kelly	\$25.00
37153	11/23/18	Jody Brown	\$71.77
37195	12/06/18	Robert C Harrison	\$12.73
37213	12/11/18	Michael Dumka	\$11.30
37216	12/12/18	Michael S Skolones	\$7.17
37243	12/27/18	Jamie & Tina Marcum	\$293.40
37249	01/04/19	Anderson Artisan INC	\$10.00
37260	01/14/19	Karyn L Hamilton	\$27.55
37327	03/06/19	Stephanie A Dedionous	\$10.00
37361	04/03/19	Brittany Catherine Buly	\$28.55
37366	04/09/19	Amanda Carlson	\$8.24
37372	04/18/19	Cody Plummer	\$34.98
37380	04/25/19	Trigen Investment LLC	\$55.62
37382	04/25/19	Destination Rhodes LLC	\$25.14
37394	05/01/19	AT&T	\$14.42
37485	06/10/19	John Rundquist	\$12.16
	Total		<hr/> \$3,518.18