

RESOLUTION NO. 2020 - 32

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 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, 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, \$216.93 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>
12501	8/31/2018	Check Cash Advance	\$ 12.54
12514	11/1/2018	Allen's Inc Sinclair	\$ 5.24
12515	11/1/2018	Check Cash Advance	\$ 12.55
12518	11/1/2018	The Frenchman & Me	\$ 5.45
12523	11/1/2018	Visocan Petroleum Company	\$ 5.45
12537	1/31/2019	American Legion Club	\$ 7.36
12539	1/31/2019	Check Cash Advance	\$ 18.82
12543	2/14/2019	Heather Nichole Servoss	\$ 98.10
12556	3/29/2019	Allen's Inc Sinclair	\$ 5.76
12558	3/29/2019	Check Cash Advance	\$ 8.78
12561	3/29/2019	The Frenchman & Me	\$ 5.99
12565	3/29/2019	Visocan Petroleum Company	\$ 5.99
12576	5/31/2019	Allen's Inc Sinclair	\$ 1.26
12580	5/31/2019	Check Cash Advance	\$ 6.02
12583	5/31/2019	The Frenchman & Me	\$ 1.31
12592	5/31/2019	Visocan Petroleum Company	\$ 1.31
12594	6/25/2019	Beau Dillon Straub	\$ 15.00
Total			\$ 216.93