

RESOLUTION 2021-46

**A RESOLUTION CANCELING UNCALLED WARRANTS DRAWN ON US BANK OF HELENA WITH A DATE OF ISSUANCE BETWEEN JULY 1, 2019 AND JUNE 30, 2020 FROM THE TREASURER'S OFFICE ACCOUNTING DEPARTMENT.**

**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, 2019 through June 30, 2020 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, \$2,554.64 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 24 day of June, 2021.



Amy Reeves, Clerk of the Board

LEWIS AND CLARK COUNTY  
BOARD OF COMMISSIONERS

  
Andy Hunthausen, Chair



Exhibit "A"

<u>Check #</u>	<u>Date</u>	<u>Name</u>	<u>Amount</u>
37529	7/15/2019	Rimini Community INC	\$26.66
37532	7/19/2019	Lisa Mayes	\$9.75
37548	8/12/2019	Taton Brewer	\$10.00
37567	9/13/2019	John Stanley Goroch	\$10.00
37591	10/22/2019	Great Union LLC	\$85.03
37619	11/12/2019	Huffman Empire Construction Inc	\$104.25
37801	3/24/2020	Rebecca Kendall	\$4.12
37809	4/7/2020	Aziz Omar Mohabbat	\$35.27
37814	4/15/2020	John Parmer	\$14.24
37836	4/20/2020	Josh Kohl	\$52.29
37858	5/6/2020	Peter Frank Ziehli	\$33.16
37880	5/19/2020	Earth Element LLC	\$11.34
37883	5/19/2020	Linda L Lajeunesse	\$15.30
37917	6/1/2020	Gibson Energy US INC	\$299.57
37942	6/5/2020	Mountain View Meadows LLC	\$517.71
37943	6/5/2020	Mountain View Meadows LLC	\$384.76
37944	6/5/2020	Mountain View Meadows LLC	\$569.07
37953	6/9/2020	Medical Park Surgical Clinic	\$12.72
37956	6/9/2020	Jamie L & Tina M Marcum / Replacing 37044	\$293.40
37971	6/16/2020	David Wheelihan	\$66.00
		<b>Total</b>	<hr/> \$2,554.64