

RESOLUTION 2014 - 71

**A RESOLUTION CANCELING UNCALLED WARRANTS DRAWN ON US BANK OF HELENA WITH A DATE OF ISSUANCE BETWEEN JULY 1, 2012 AND JUNE 30, 2013 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

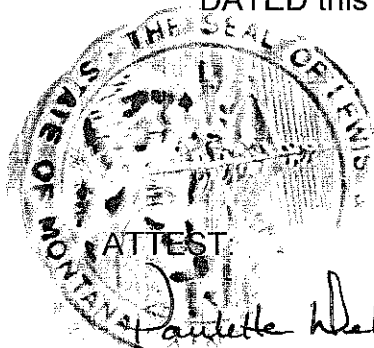
**WHEREAS**, Section 7-6-2607(2) states the Board of County Commissioners must cause to be entered on the record of warrants, opposite to the entry of each warrants issued, the date when the warrant was canceled: must make a list of the canceled warrants, specifying the number, date, amount, and the 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, 2012 through June 30, 2013 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, \$512.21 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, 2014.



Paulette DeHart  
Paulette DeHart, Clerk of the Board

LEWIS AND CLARK COUNTY  
BOARD OF COMMISSIONERS

Susah Good-Geise, Chair



Exhibit "A"

<u>Check #</u>	<u>Date</u>	<u>Name</u>	<u>Amount</u>
33274	09/06/12	Suessland Properties	\$ 8.00
33336	10/19/12	Elyrea LLC	\$ 7.00
33369	11/07/12	ETS Oilfield Serv	\$ 44.50
33378	11/09/12	Sean Mcearchern	\$ 22.00
33410	11/27/12	Garda CL Northwest Inc	\$ 34.79
33475	12/11/12	Larry Ring	\$ 84.26
33476	12/11/12	Joanne Gilbert	\$ 117.50
33497	12/24/12	Tracy Smith	\$ 3.00
33521	01/14/13	Robert Petrino	\$ 5.00
33566	02/19/13	David Olson	\$ 37.77
33571	02/21/13	Paula Grossman	\$ 64.00
33614	04/04/13	Valley Bank	\$ 8.00
33633	04/30/13	Frances Guaglio	\$ 9.00
33658	05/13/13	Laurie Macklin	\$ 9.00
33761	06/13/13	Daniel Kruse	\$ 14.29
33790	06/27/13	David Olson	\$ 44.10
		<b>Total</b>	<b>\$ 512.21</b>