

RESOLUTION NO. 2015- 93

A RESOLUTION CANCELING UNCALLED WARRANTS DRAWN ON US BANK OF HELENA WITH A DATE OF ISSUANCE BETWEEN MARCH 17, 2014 AND JUNE 30, 2014 FROM THE SHERIFF'S COMMISSARY FUND #703 PURSUANT TO SECTION 76-2607, 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 Sheriff's Commissary fund #703 from the period of March 17, 2014 through June 30, 2014 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, \$58.11 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 30th day of June 2015.



ATTEST:

Paulette DeHart

Paulette DeHart, Clerk of the Board

LEWIS AND CLARK COUNTY
BOARD OF COMMISSIONERS

Andy Hurnthausen
Andy Hurnthausen, Chair



Exhibit "A"

<u>Check #</u>	<u>Date</u>	<u>Name</u>	<u>Amount</u>
3019	03/20/2014	MICHAEL YUROSOKO	\$ 0.90
3029	03/23/2014	STACEY BAILEY	\$ 1.20
3032	03/24/2014	RICHARD OASE	\$ 1.00
3042	03/25/2014	HERBERT STANLEY	\$ 5.75
3053	03/28/2014	SUNDEE CUNNINGHAM	\$ 0.75
3065	03/31/2014	MYRON BRIEN	\$ 6.00
3072	04/02/2014	MARISSA MAHKUK	\$ 1.35
3084	04/06/2014	WILLIAM JOHNSON	\$ 17.75
3086	04/07/2014	THERESA STENGER	\$ 1.50
3095	04/07/2014	BRETT DAVIS	\$ 3.50
3112	04/11/2014	BRENDAN DAVIS	\$ 4.79
3136	04/15/2014	RYAN GRADY	\$ 2.00
3144	04/17/2014	SPENCER NELSON	\$ 1.84
3160	04/25/2014	ANGELA TWOTEETH	\$ 0.14
3207	05/22/2014	DELANO MCKENZIE	\$ 2.36
3262	06/27/2014	JAMI BUCKLEY	\$ 7.28
		Total	\$ 58.11