

RESOLUTION NO. 2016-38

A RESOLUTION CANCELING UNCALLED WARRANTS DRAWN ON US BANK OF HELENA WITH A DATE OF ISSUANCE BETWEEN JULY 1, 2014 AND JUNE 30, 2015 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.

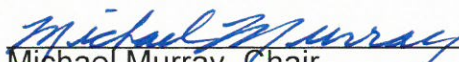
NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Lewis and Clark County that all warrants that remain uncalled on the Treasurer's Office Accounting Department from the period of July 1, 2014 through June 30, 2015 to be canceled.

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, \$196.24 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 30 day of June, 2016.

LEWIS AND CLARK COUNTY
BOARD OF COMMISSIONERS


Michael Murray, Chair

ATTEST:


Paulette DeHart, Clerk of the Board

3291576 B: M51 P: 5526 COUNTY
06/30/2016 02:34 PM Pages: 1 of 2 Fees: 0.00
Paulette DeHart Clerk & Recorder, Lewis & Clark MT



Exhibit "A"

<u>Check #</u>	<u>Date</u>	<u>Name</u>	<u>Amount</u>
34472	7/10/2014	Alan Lucchesi	\$ 10.00
34517	8/21/2014	Chevrolet of Helena	\$ 4.67
34524	8/26/2014	Eric Bashore	\$ 11.75
34531	9/3/2014	Carol Kinser	\$ 6.19
34533	9/4/2014	Matthew Kemp	\$ 12.05
34554	9/26/2014	Russell Wolf	\$ 8.00
34612	11/17/2014	TMJ Concrete	\$ 6.00
34742	12/23/2014	Valley Bank	\$ 12.00
34752	12/31/2015	Hardy's Drywall	\$ 15.58
34828	3/2/2015	Jess Lee	\$ 8.37
34856	3/23/2015	Jamison Elliot	\$ 9.65
34864	3/30/2015	Applegate HOA	\$ 24.16
34866	4/1/2015	Kimberly Ring	\$ 6.01
34885	4/14/2015	Scott Merkley	\$ 24.06
34911	4/30/2015	Laura Hinck	\$ 15.00
35035	6/16/2015	Donna Hurni	\$ 6.25
35054	6/22/2015	Albert Fitzgerald	\$ 7.12
35056	6/22/2015	Chicago Title	\$ 9.38
Total			\$ 196.24