

RESOLUTION 2017-62

A RESOLUTION CANCELING UNCALLED WARRANTS DRAWN ON US BANK OF HELENA WITH A DATE OF ISSUANCE BETWEEN JULY 1, 2015 AND DECEMBER 31, 2016 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 July 1, 2015 through June 31, 2016 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, \$178.82 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 29 day of June, 2017

LEWIS AND CLARK COUNTY  
BOARD OF COMMISSIONERS



Susan Good Geise, Chair

ATTEST:

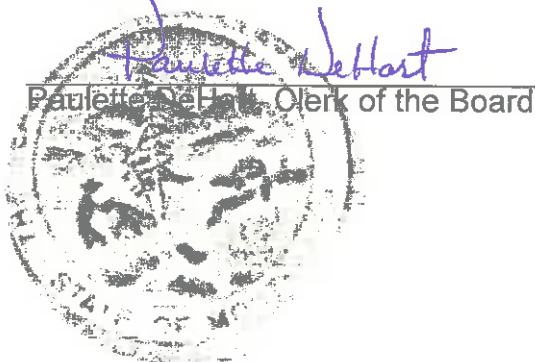


Exhibit "A"

<u>Check #</u>	<u>Date</u>	<u>Name</u>	<u>Amount</u>
3931	07/29/2015	FREDDIE BROWN	\$ 6.81
3939	08/01/2015	KYLE GILL	\$ 1.50
3942	08/03/2015	TRAVIS BECKMAN	\$ 2.67
3947	08/04/2015	DYLAN FORD-BRIERE	\$ 1.25
4001	09/03/2015	TONI HAGEN	\$ 4.12
4032	09/19/2015	CODY RECK	\$ 5.00
4043	09/26/2015	CHARLES ECKERMAN	\$ 3.75
4072	10/17/2015	big sky bail bonds	\$ 31.33
4101	11/05/2015	WILLIAM SADDLER	\$ 3.82
4213	01/29/2016	KIM WILEY	\$ 1.82
4214	01/30/2016	ROBERT WHITTEN	\$ 14.00
4217	01/31/2016	NATHAN BAXTER	\$ 6.00
4335	04/10/2016	TRAVERS HENDREN	\$ 96.75
	<b>Total</b>		<b>\$ 178.82</b>