

RESOLUTION NO. 2018 - 47

A RESOLUTION CANCELING UNCALLED WARRANTS DRAWN ON US BANK OF HELENA WITH A DATE OF ISSUANCE BETWEEN JULY 1, 2016 AND JUNE 30, 2017 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, 2016 through June 30, 2017 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, \$861.42 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.

PAID is 26th day of June, 2018.



ATTEST:


Paulette DeHart, Clerk of the Board

LEWIS AND CLARK COUNTY
BOARD OF COMMISSIONERS

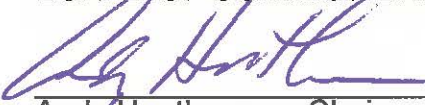

Andy Hunthausen, Chair



Exhibit "A"

<u>Check #</u>	<u>Date</u>	<u>Name</u>	<u>Amount</u>
35982	11/25/2016	Nationstar Mortgage LLC	\$ 257.70
36062	12/28/2016	First Montana Title	\$ 104.63
35919	9/29/2016	Donald Kessler	\$ 8.00
36247	5/30/2017	Heinz Mikat	\$ 13.00
36069	1/3/2017	Universal Entertainment Group LLC	\$ 38.40
36039	12/16/2016	First Montana Title Co	\$ 10.00
35830	7/5/2016	Kathryn Ann Dolese	\$ 34.44
35857	7/20/2016	Kelly Loris Jean	\$ 6.25
36286	6/2/2017	Louise McDonnell	\$ 29.83
35968	11/18/2016	Michael R Ratray	\$ 10.00
35988	11/30/2016	Michael S Skolones	\$ 10.00
36344	6/20/2017	Robert j Spina	\$ 29.38
36362	6/27/2017	Roger P King	\$ 15.00
36339	6/20/2017	Sidney Hause	\$ 18.68
36312	6/9/2017	Melissa Self	\$ 34.57
35872	8/1/2016	Lithia Chrysler Dodge Jeep	\$ 57.08
35915	9/27/2016	ABJAK LLC	\$ 51.25
36308	6/8/2017	Big Kid LLC	\$ 63.39
36357	6/22/2017	Dollar Tree Stores Inc.	\$ 69.82
Total			\$ 861.42