

RESOLUTION NO. 2018 - 50

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 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, 2016 through June 30, 2017 to be canceled.

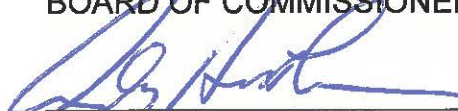
BE IT FURTHER RESOLVED, by the Board of County Commissioners that the County Treasurer enter the date when the warrant was canceled opposite to the entry of each warrant issued; that the list of canceled warrants, hereto attached, specifies the number, date, amount, and the person to whom the same was 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, \$267.14 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.

ADOPTED this 26th day of June, 2018



LEWIS AND CLARK COUNTY
BOARD OF COMMISSIONERS


Andy Hunthausen, Chair


Paulette DeHart, Clerk of the Board



Exhibit "A"

<u>Check #</u>	<u>Date</u>	<u>Name</u>	<u>Amount</u>
4556	08/10/2016	MARIA THORPE	\$ 2.00
4571	08/17/2016	CONNOR SIMS	\$ 16.56
4642	10/02/2016	JENNIFER MARTINEZ	\$ 4.00
4720	11/18/2016	REBECCA BELLING	\$ 2.80
4759	12/13/2016	JUAN PINA-JIMENEZ	\$ 2.03
4762	12/13/2016	ISABELLA SHIELDS	\$ 3.97
4786	01/03/2017	PABLO DIAZ-IRAHETA	\$ 4.92
4863	02/11/2017	JAMES REDDEN	\$ 7.50
4895	02/28/2017	SHAYNA CALDWELL	\$ 3.61
4932	03/17/2017	JAROD SCHWAB	\$ 3.86
4940	03/20/2017	KEVIN ENGLISH	\$ 18.00
4948	03/24/2017	WILLIAM COX	\$ 128.44
4997	04/16/2017	GUY MUSIC	\$ 50.00
5057	05/10/2017	AUSTIN OATS	\$ 1.27
5081	05/20/2017	CAITLIN DREESEN	\$ 11.50
5082	05/20/2017	PATRICK MCCARTHY	\$ 2.50
5112	06/08/2017	GRAYDON MARKLAND	\$ 4.18
		Total	\$ 267.14