

RESOLUTION 2021-50

A RESOLUTION CANCELING UNCALLED WARRANTS DRAWN ON US BANK OF HELENA WITH A DATE OF ISSUANCE BETWEEN JANUARY 1, 2019 AND JUNE 30, 2020 FROM THE RESTITUTION FUND #718

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.

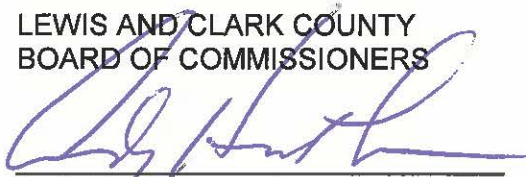
NOW, THEREFORE, BE IT RESOLVED by the Board of County Commissioners of Lewis and Clark County that all warrants that remain uncalled on the Restitution Fund #718 from the period of January 1, 2019 through June 30, 2020 to be canceled.

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, and amount; and that the attached list of canceled warrants is hereby made a part of this Board.

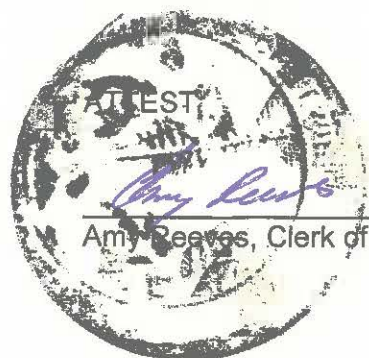
BE IT FURTHER RESOLVED, by the Board of County Commissioners of Lewis and Clark County that the total amount of the uncalled warrants, \$792.94 is miscellaneous revenue and as such, will be deposited to the County General Fund. Said fund will be liable for the payment of any warrant cashed after the date of this cancellation action.

DATED this 24 day of June, 2021.

LEWIS AND CLARK COUNTY
BOARD OF COMMISSIONERS



Andy Hunthausen, Chair



Amy Reeves, Clerk of the Board



Exhibit "A"

<u>Check #</u>	<u>Date</u>	<u>Name</u>	<u>Amount</u>
15373	1/4/2019	Robert Donald Hawes	\$50.00
15393	1/18/2019	Elbert Flores Hernandez	\$18.00
15403	2/1/2019	Ken High	\$45.00
15426	2/12/2019	Scott Allen Sperle	\$0.87
15461	3/12/2019	Steven O'Neill Lampley	\$0.28
15468	3/26/2019	Opal Inez Cox	\$0.56
15478	3/26/2019	Elbert Flores Hernandez	\$5.00
15558	5/10/2019	Robert Graham King	\$8.27
15570	5/17/2019	James Charles Chambers	\$65.00
15588	5/24/2019	Kimberly Mock	\$22.50
15590	5/24/2019	Trudy Kay VonBergen	\$20.00
15610	6/14/2019	Robert Graham King	\$6.40
15693	8/20/2019	Robert or Amber Cassidy	\$45.00
15715	9/5/2019	Carl Edward Nettleton	\$10.00
15723	9/13/2019	Matthew James Heller	\$1.40
15785	11/8/2019	Larry LaVigne	\$36.00
15789	11/8/2019	Rhonda Parker	\$20.00
15797	11/15/2019	Wendy Charlie-Decker	\$45.00
15800	11/15/2019	Ryan Michael Lehman	\$90.00
15803	11/15/2019	Sierra Newman	\$25.00
15813	11/22/2019	Seth Michael McCracken	\$15.00
15814	11/22/2019	Rhonda Parker	\$50.50
15817	12/3/2019	Robert Raymond Fasuga	\$45.00
15832	12/13/2019	Sierra Newman	\$25.00
15878	1/24/2020	Sierra Newman	\$40.00
15887	2/7/2020	Robert Raymond Fasuga	\$45.00
15907	2/14/2020	Dennis Dale Mackey	\$2.49
15912	2/21/2020	Judith Wehrle Colebank	\$0.31
15921	2/28/2020	Michael or Alicia Hess	\$18.00
15930	3/6/2020	Chad John Christiansen	\$30.00
15938	3/13/2020	Christopher Candy Casiano	\$5.96
15939	3/13/2020	Samuel Cecil Cole	\$0.95
15949	3/13/2020	Steven Joseph Walker	\$0.45
Total			<u>\$792.94</u>