

RESOLUTION 2022-41

**A RESOLUTION CANCELING UNCALLED WARRANTS DRAWN ON US BANK OF HELENA WITH A DATE OF ISSUANCE BETWEEN JULY 1, 2020 AND JUNE 30, 2021 FROM THE TREASURER'S OFFICE ACCOUNTING DEPARTMENT.**

**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, 2020 through June 30, 2021 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, \$1,111.80 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 28<sup>th</sup> day of June, 2022:

LEWIS AND CLARK COUNTY  
BOARD OF COMMISSIONERS

  
Jim McCormick, Chair

ATTEST:


  
Amy Reeves, Clerk of the Board



Exhibit "A"

<u>Check #</u>	<u>Date</u>	<u>Name</u>	<u>Amount</u>
38023	8/17/2020	Berkalie S Campbell-Woods	\$49.32
38032	8/28/2020	Missouri River Trout Shop	\$6.06
38038	9/4/2020	April Fishburn	\$10.29
38043	9/15/2020	Kevin Danz	\$9.79
38384	10/29/2020	Gilbert Broaddus	\$11.35
38404	11/16/2020	Zia Clark	\$11.56
38418	11/19/2020	Victory Auto Plaza INC	\$138.63
38477	12/7/2020	Oscar J Swanson	\$32.00
38500	12/21/2020	Robert Hazlewood	\$51.59
38516	1/6/2021	Jerry Ranard	\$17.54
38551	2/9/2021	Arleen C Ayres	\$14.30
38610	3/30/2021	Rondald E Burns	\$122.88
38612	4/1/2021	Kay L Wygal	\$8.00
38615	4/8/2021	Billionaire Dreams LLC	\$340.06
38623	4/19/2021	Michael Richard Kemper	\$10.00
38636	4/27/2021	Inspire Closing Services	\$51.01
38658	5/6/2021	Sabina Meagher	\$9.50
38664	5/11/2021	Old Republic National Title Insurance CO	\$19.62
38674	5/19/2021	US Bank	\$10.30
38681	5/20/2021	Jannis Conselyea	\$11.36
38702	5/26/2021	Krone Ranch & Cattle INC	\$129.54
38747	6/16/2021	Kymn M Van Dyken	\$12.00
38754	6/17/2021	Joshua Mason	\$16.48
38763	6/18/2021	Kalamity Kars Steve Celar	\$18.62
		<b>Total</b>	<u>\$1,111.80</u>