

RESOLUTION 2022-45

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 JUSTICE COURT.

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, \$390.73 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 28th 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> |
|----------------|-------------|----------------------------|------------------|
| 12696 | 7/31/2020 | Bullwhacker's / Park Plaza | \$ 6.73 |
| 12700 | 7/31/2020 | O'Malley's Tavern | \$ 34.95 |
| 12702 | 7/31/2020 | Sylvia Vargo | \$ 16.82 |
| 12705 | 8/20/2020 | Lacey Will | \$ 160.00 |
| 12749 | 3/31/2021 | Bullwhacker's / Park Plaza | \$ 68.99 |
| 12759 | 4/30/2021 | Glenda R McDonald | \$ 30.93 |
| 12761 | 4/30/2021 | Aaron Lawrence West | \$ 25.00 |
| 12766 | 4/30/2021 | Bullwhacker's / Park Plaza | \$ 5.87 |
| 12774 | 4/30/2021 | Paul's Office Products | \$ 41.44 |
| | | Total | \$ 390.73 |