

RESOLUTION NO. 2023 - 43

**A RESOLUTION CANCELING UNCALLED WARRANTS DRAWN ON US BANK OF HELENA WITH A DATE OF ISSUANCE BETWEEN JULY 1, 2021 AND JUNE 30, 2022 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, 2021 through June 30, 2022 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, \$3,068.71 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 15<sup>TH</sup> day of June, 2023

LEWIS AND CLARK COUNTY  
BOARD OF COMMISSIONERS

  
\_\_\_\_\_  
Tom Rolfe, Chair

ATTEST:

  
\_\_\_\_\_  
Amy Reeves, Clerk of the Board



**Exhibit "A"**

<u>Check #</u>	<u>Date</u>	<u>Name</u>	<u>Amount</u>
12783	7/1/2021	Carol A. Athearn	\$ 50.00
12784	7/1/2021	Helena Community Credit Union	\$ 25.00
12787	7/1/2021	O'Toole's Bar & Lounge	\$ 25.00
12793	8/2/2021	Carol A. Athearn	\$ 50.00
12794	8/2/2021	Costco Wholesale	\$ 20.00
12795	8/2/2021	Costco Wholesale	\$ 50.00
12796	8/2/2021	Costco Wholesale	\$ 95.32
12797	8/2/2021	Karen Durgan	\$ 200.00
12798	8/2/2021	O'Toole's Bar & Lounge	\$ 25.00
12799	8/2/2021	Rock Hand Hardware	\$ 10.00
12800	8/2/2021	Valley Bank of Helena	\$ 12.50
12833	10/1/2021	Bullwhacker's / Park Plaza	\$ 100.00
12834	10/1/2021	Carol A. Athearn	\$ 25.00
12835	10/1/2021	Helena Community Credit Union	\$ 20.00
12836	10/1/2021	Lewis and Clark County Humane Society	\$ 50.00
12837	10/8/2021	Alexandra Mary Hughes	\$ 20.00
12841	11/2/2021	Bullwhacker's / Park Plaza	\$ 5.00
12844	11/2/2021	Helena Community Credit Union	\$ 50.00
12849	11/30/2021	Helena Community Credit Union	\$ 25.00
12854	12/30/2021	Carol A. Athearn	\$ 25.00
12855	12/30/2021	Helena Community Credit Union	\$ 75.00
12856	12/30/2021	Karen Durgan	\$ 50.00
12862	2/2/2022	Mikol Dean Felber	\$ 15.00
12864	2/2/2022	Bullwhacker's / Park Plaza	\$ 40.00
12866	2/2/2022	Helena Community Credit Union	\$ 25.00
12875	2/28/2022	Helena Community Credit Union	\$ 25.00
12885	4/1/2022	Bullwhacker's / Park Plaza	\$ 50.00
12893	4/22/2022	Ronald Ray Arambarri	\$ 885.00
12898	4/29/2022	The Edge	\$ 200.00
12901	5/4/2022	Camden Gage Slack	\$ 135.89
12903	5/10/2022	Trevor Binney	\$ 685.00
<b>Total</b>			<b>\$ 3,068.71</b>