

RESOLUTION 2024 - 57

**A RESOLUTION CANCELING UNCALLED WARRANTS DRAWN ON US BANK OF HELENA WITH A DATE OF ISSUANCE BETWEEN JULY 1, 2022 AND JUNE 30, 2023 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, 2022 through June 30, 2023 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, \$622.17 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 18 day of June, 2024.



ATTEST:

  
Amy Reeves, Clerk of the Board

LEWIS AND CLARK COUNTY  
BOARD OF COMMISSIONERS

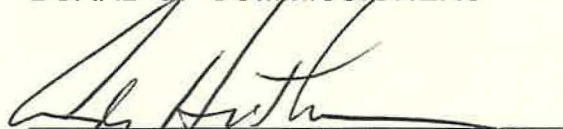
  
Andy Hunthausen, Chair



Exhibit "A"

<u>Check #</u>	<u>Date</u>	<u>Name</u>	<u>Amount</u>
39441	9/28/2022	Ryan W Luchau	\$35.39
39444	10/7/2022	HGH LLC	\$5.10
39499	11/30/2022	MTB 3 Inc	\$40.00
39518	12/7/2022	Ryan Tax Compliance	\$30.00
39618	1/24/2023	M&M Hauling Tail LLC	\$23.16
39711	5/10/2023	Sherry Odegard	\$58.19
39747	6/1/2023	Tania M Reguin	\$110.91
39750	6/5/2023	Kelli S Hargreaves	\$204.97
39756	6/8/2023	Shellie Haaland	\$54.34
39776	6/14/2023	Natural Wellness	\$60.11

Total

\$ 622.17