RESOLUTION CANCELING CHECKS OR WARRANTS NOT PRESENTED
FOR PAYMENT WITHIN TWO YEARS OF DATE OF ISSUANCE

WHEREAS SDCL 9-23-21 authorizes the governing body, by resolution, to cancel any check or warrant not presented for payment within two years of the date of issuance;

NOW, THEREFORE, BE IT RESOLVED that the checks described in Appendix A, totaling $5,418.19, which have not been presented for payment within two years from the date of issuance, be canceled:

Dated this 20th day of October, 2003.

THE CITY COUNCIL

ATTEST:

____
Mayor

____
Finance Officer

(SEAL)

Appendix A

Account Title & Number	Check or Warrant #	Amount	Total
Pioneer Bank & Trust	226120	$ 13.47	
750-514	226635	13.47	
	226660	14.50	
	227503	6.77	
	227511	14.85	
	227675	17.00	
	228812	25.00	
	228848	7.94	
	228856	23.24	
	228877	6.83	
	228886	13.38	
	229360	15.00	
	229370	12.81	
	230681	6.13	
	230695	15.56	
	230696	6.31	
	230700	19.87	
	230711	62.03	
	231542	6.97	
	232079	62.90	
	232115	9.24	
	232399	4.42	
	233331	12.73	
	233342	5.45	
	233361	21.19	
	234705	10.87	
	234859	1,264.79	
	235955	27.01	
	236748	17.73	
	236774	24.80	
	236798	51.33	
	237675	12.21	
	239010	18.00	
	239443	9.11	
	239459	9.16	
	240499	9.57	
	241330	19.41	
	241331	20.00	
	15710	131.70	
	15711	2,874.14	
Total			$4,916.59

Account Title & Number	Check or Warrant #	Amount	Total
Wells Fargo	223141	$ 26.01	
000-297	225721	33.65	
	228882	24.57	
	229277	5.78	
	231223	8.67	
	233775	92.50	
	235406	292.34	
Total			$483.52

Account Title & Number	Check or Warrant #	Amount	Total
Great Western Bank	8544	$ 18.08	
004845			
Total			$18.08