

RESOLUTION #2014-077
RESOLUTION CANCELLING CHECKS OR WARRANTS NOT PRESENTED FOR
PAYMENT WITHIN ONE YEAR 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 one year of the date of issuance; and

WHEREAS the attached Appendix A contains a list of such checks not presented for payment within one year of the date of issuance; and

WHEREAS detailed information on the checks and warrants listed on Appendix A is on file and available for public inspection during normal business hours in the City Finance Office.

NOW, THEREFORE, BE IT RESOLVED that the checks shown on Appendix A totaling \$4,723.81, which have not been presented for payment within one year from the date of issuance be cancelled.

Dated this _____ day of _____, 2014

CITY OF RAPID CITY

ATTEST:

Mayor

Finance Officer

(SEAL)

PIONEER BANK & TRUST
Report of Unclaimed Property
Uncashed Warrants

Warrant #	Amount
354670	\$22.19
354938	\$30.00
355249	\$278.93
355485	\$181.00
355771	\$8.08
356226	\$90.00
356865	\$34.18
356874	\$23.67
356875	\$10.47
357099	\$216.00
357917	\$20.00
358409	\$100.00
358444	\$5.00
359158	\$67.50
359163	\$10.67
360702	\$49.75
360842	\$125.00
361047	\$7.00
361233	\$49.49
361320	\$125.00
361677	\$25.18
362024	\$4.13
362178	\$10.82
362192	\$65.84
362553	\$260.82
363019	\$304.89
363702	\$553.68
364259	\$63.81
364265	\$28.21
365315	\$90.30
365327	\$28.00
365508	\$45.28
365744	\$115.75
366505	\$68.09
Pioneer Total	\$ 3,118.73

**WELLS FARGO
REPORT OF UNCLAIMED PROPERTY
UNCASHED CHECKS**

CHECK #	AMOUNT
338136	\$ 7.22
338410	\$ 6.93
338437	\$ 6.93
338450	\$ 6.93
338597	\$ 56.54
338681	\$ 35.88
339046	\$ 27.49
339142	\$ 27.74
339173	\$ 4.18
339198	\$ 13.95
339280	\$ 270.52
339282	\$ 41.04
339312	\$ 45.52
339343	\$ 27.49
339639	\$ 77.29
339665	\$ 13.34
340668	\$ 131.76
341292	\$ 42.64
341641	\$ 26.91
341824	\$ 67.87
342441	\$ 242.66
342897	\$ 216.26
344088	\$ 0.27
344139	\$ 61.09
344329	\$ 22.42
344604	\$ 32.97
345119	\$ 46.24
Wells Fargo Total	\$ 1,560.08

**GREAT WESTERN BANK - LICENSE &
TRUST REPORT OF UNCLAIMED
PROPERTY - UNCASHED CHECKS**

CHECK #	AMOUNT
8941	\$40.00
8969	\$5.00
Great Western Total	\$45.00

GRAND TOTAL	\$4,723.81
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