

RESOLUTION CANCELLING 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 \$3,507.84, which have not been presented for payment within two years from the date of issuance, be cancelled.

Dated this 18th day of November, 2002.

THE CITY COUNCIL

Mayor

ATTEST:

Finance Officer

(SEAL)

SUMMARY OF UNCASHED CHECKS OVER TWO YEARS

PIONEER BANK ACCT #750514

<u>WARRANT #</u>	<u>AMT.</u>		
205701	\$ 242.25	201	**SENT TO THE STAT
209702	\$ 94.78	7014	
209708	\$ 12.02	7014	
210875	\$ 5.00	870	
210959	\$ 5.15	7014	
210993	\$ 16.15	7014	
211532	\$ 9.60	7014	
211562	\$ 23.50	7014	
211565	\$ 19.50	7014	
211915	\$ 5.00	870	
212023	\$ 23.60	7014	
212028	\$ 77.37	202	
212042	\$ 204.50	7014	**SENT TO THE STAT
212620	\$ 4.02	922	
212776	\$ 8.99	7014	
212777	\$ 6.01	7014	
212814	\$ 5.21	7014	
212822	\$ 6.46	7014	
212847	\$ 15.50	7014	
212989	\$ 10.00	870	
213640	\$ 8.41	7014	
213666	\$ 12.88	7014	
213672	\$ 63.98	7014	
214158	\$ 21.98	609	
214656	\$ 5.50	7014	
214707	\$ 24.27	302	
215337	\$ 25.00	2071	
215439	\$ 12.58	7014	
215776	\$ 223.75	201	**SENT TO THE STAT
216027	\$ 48.72	7014	
216228	\$ 80.00	609	
216391	\$ 66.08	7014	
216535	\$ 180.64	7014	**SENT TO THE STAT
217234	\$ 6.68	7014	
217235	\$ 17.41	7014	
217276	\$ 2.49	7014	
218147	\$ 10.00	7014	
218179	\$ 14.31	7014	
219005	\$ 21.98	610	
219050	\$ 17.04	610	
220022	\$ 9.00	201	
220066	\$ 42.53	7014	
220083	\$ 23.00	7014	
220092	\$ 5.39	7014	
220107	\$ 7.34	7014	
220112	\$ 13.04	7014	

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220125	\$ 13.36	7014
220138	\$ 90.15	7014
221031	\$ 9.41	7014
221051	\$ 5.86	7014
221052	\$ 15.00	7014
221067	\$ 6.05	7014
221071	\$ 22.75	7014
221136	\$ 5.42	7014
221148	\$ 15.97	7014
221150	\$ 30.00	7014
222294	\$ 60.00	612
222358	\$ 7.00	922
222714	\$ 25.00	607
223396	\$ 3.10	922
223693	\$ 11.42	7014
223703	\$ 64.26	7014
223710	\$ 34.22	7014
223722	\$ 34.02	7014
224206	\$ 7.43	7014
224645	\$ 34.99	2079
224962	\$ 74.97	202
225287	\$ 510.00	105
225371	\$ 19.99	612
225400	\$ 4.78	7014
225406	\$ 19.16	7014
225430	\$ 8.50	7014
225434	\$ 18.78	7014
225438	\$ 8.99	7014
225451	\$ 13.40	7014
225462	\$ 58.68	7014

\$ 2,991.27

**SENT TO THE STAT

SUMMARY OF UNCASHED CHECKS OVER TWO YEARS

WELLS FARGO BANK ACCT #000-297

<u>WARRANT #</u>	<u>AMT.</u>		
213247	\$ 34.69	4136	
213832	\$ 293.71	4136	**SENT TO THE STAT
216001	\$ 0.05	911	
216915	\$ 0.12	911	
217041	\$ 127.44	7102	**SENT TO THE STAT
217847	\$ 31.66	911	
219194	\$ 5.78	911	
220539	\$ 11.56	4136	
220590	\$ 11.56	4136	

TOTAL TO BE WRITTEN OFF \$ 516.57