

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 \$995.03, which have not been presented for payment within two years from the date of issuance, be canceled:

Dated this 19th day of March, 2001.

THE CITY COUNCIL

ATTEST:

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
Finance Officer

(SEAL)

Appendix A

Account Title & Number	Check or Warrant #	Amount	Total
Pioneer Bank & Trust 750-514	187648	\$ 12.95	
	187666	42.25	
	187917	75.31	
	188338	27.00	
	189469	91.75	
	198066	10.00	
	199099	4.02	
	200464	21.20	
	200742	2.73	
	202251	5.36	
	202279	39.02	
	203676	5.58	
	203682	14.58	
	203710	15.35	
	203729	5.35	
	203749	27.37	
	203752	50.91	
	203756	8.64	
	13590	21.19	
	13605	9.49	
	13671	12.14	
	13742	18.47	
	13786	17.56	
	13837	12.95	
	13862	16.22	
	13948	18.62	
	13965	8.36	
	13977	10.25	
	13988	7.25	
	14072	13.34	
	14081	5.65	
	14090	8.09	
	14107	8.95	
14201	7.94		
14300	7.84		
14310	8.48		
14312	13.10		
Total			\$685.26

Account Title & Number	Check or Warrant #	Amount	Total
Rushmore Bank & Trust 918-313	2561	\$ 50.00	
	2847	16.14	
Total			\$66.14

Account Title & Number	Check or Warrant #	Amount	Total
Wells Fargo 000-297	189059	\$ 98.75	
	190500	19.67	
	192707	4.76	
	192886	4.76	
	195962	33.13	
	196701	66.05	
	200810	9.51	
	11997	3.00	
	12494	4.00	
Total			\$243.63