

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 \$650.59, which have not been presented for payment within two years from the date of issuance, be canceled:

Dated this 19th day of November, 2001.

THE CITY COUNCIL

ATTEST:

Mayor

Finance Officer

(SEAL)

Appendix A

Account Title & Number	Check or Warrant #	Amount	Total
Pioneer Bank & Trust 750-514	204534	\$ 7.51	
	205460	20.88	
	205478	8.50	
	206411	9.30	
	206528	21.95	
	206921	5.81	
	206922	9.42	
	206925	6.33	
	207669	30.00	
	208234	5.75	
	208238	7.33	
	208244	6.80	
	208562	37.00	
	208781	44.04	
	208847	6.39	
	208854	18.33	
	208868	15.89	
	208875	13.71	
Total			\$274.94

Account Title & Number	Check or Warrant #	Amount	Total
Wells Fargo 000-297	202504	\$ 57.79	
	203028	10.50	
	203518	47.21	
	203960	41.96	
	205042	73.88	
	206582	95.12	
	206882	24.27	
		208036	24.92
Total			\$375.65