

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 \$621.38, which have not been presented for payment within two years from the date of issuance, be canceled:

Dated this _____ day of October, 2007.

CITY OF RAPID CITY

ATTEST:

Mayor

Finance Officer

(SEAL)

APPENDIX A

<u>Account Title & Number</u>	<u>Check Date</u>	<u>Check or Warrant #</u>	<u>Amount</u>	<u>Total</u>	<u>Dept</u>
Wells Fargo 000-297	8/26/2005	270505		28.67	604
	10/21/2005	272050		5.78	911
	12/16/2005	273603		159.54	4136
	1/27/2006	274611		17.35	4136
	2/24/2006	275576		5.78	911
	2/24/2006	275720		70.09	4136
	3/24/2006	276483		167.52	4136
	4/21/2006	277240		46.25	4136
	6/2/2006	278236		28.91	911

Total				\$ 529.89
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FUND #

613-604			28.67
775-911			40.47
775-4136			460.75

TOTAL			529.89
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<u>Account Title & Number</u>	<u>Check Date</u>	<u>Check or Warrant #</u>	<u>Amount</u>	<u>Total</u>	<u>Dept</u>
Great Western Bank 004845		5669		80.00	937
		5885		11.49	937

Total		FUND 783-937		\$ 91.49
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