

RESOLUTION #2016-076
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 \$4866.81, which have not been presented for payment within one year from the date of issuance be cancelled.

Dated this _____ day of _____, 2016

CITY OF RAPID CITY

ATTEST:

Mayor

Finance Officer

(SEAL)