

Whatcom County

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Legislation Details (With Text)

File #: AB2023-131 **Version**: 1

Type: Resolution **Status:** Approved

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Committee

On agenda: 2/21/2023 Final action: 2/21/2023

Enactment date: 2/21/2023 Enactment #: RES 2023-004

Title: Resolution ordering the cancellation of unredeemed checks (warrants) more than one year old

Indexes: Budget / Finance / Revenue, Resolution

Attachments: 1. Agenda Bill Master Report, 2. Approved Resolution 2023-004, 3. Proposed Resolution

| Date | Ver. | Action By | Action | Result |
|-----------|------|---|--------------------------|--------|
| 2/21/2023 | 1 | Council Finance and Administrative Services Committee | RECOMMENDED FOR APPROVAL | Pass |
| 2/21/2023 | 1 | Council | APPROVED | Pass |

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TITLE FOR AGENDA ITEM:

Resolution ordering the cancellation of unredeemed checks (warrants) more than one year old

SUMMARY STATEMENT OR LEGAL NOTICE LANGUAGE:

This resolution directs Administrative Services Finance and the Treasurer's Office to cancel unredeemed checks (warrants) more than one year old, pursuant to RCW 36.22.100. The total amount to be cancelled is \$9,287.21