



Whatcom County

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Legislation Details (With Text)

File #: AB2020-529 **Version:** 1
Type: Resolution **Status:** Approved
File created: 11/5/2020 **In control:** Council Finance and Administrative Services Committee
On agenda: 11/24/2020 **Final action:** 11/24/2020
Enactment date: 11/24/2020 **Enactment #:** RES 2020-053
Title: Resolution ordering the cancellation of unredeemed checks (warrants) more than one year old
Indexes: Budget / Finance / Revenue
Attachments: 1. Agenda Bill Master Report, 2. Approved Resolution 2020-053, 3. Proposed Resolution

Date	Ver.	Action By	Action	Result
11/24/2020	1	Council Finance and Administrative Services Committee	RECOMMENDED FOR APPROVAL	Pass
11/24/2020	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 \$9,566.09