

Whatcom County

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Legislation Details (With Text)

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Committee

On agenda: 11/23/2021 Final action: 11/23/2021

Enactment date: 11/23/2021 **Enactment #:** RES 2021-053

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 2021-053, 3. Proposed Resolution

	Date	Ver.	Action By	Action	Result
•	11/23/2021	1	Council Finance and Administrative Services Committee	RECOMMENDED FOR APPROVAL	Pass
	11/23/2021	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 \$21,036.92