

Resolution 2018 - 17

Cancel Outstanding Checks

WHEREAS, Iowa Code Section 331.554(6) provides that if a check is outstanding for more than one year it shall be canceled, removed from the list of outstanding checks, deposited to the account on which the check was written, and credited as unclaimed fees and trusts. The treasurer shall maintain a list of the checks for one year after cancellation. A person may claim the amount of the canceled treasurer's checks for a period of one year after cancellation upon proper proof of ownership by filing a claim with the county auditor.

The following checks from the Rural Service Fund have been outstanding for more than one year:

Disbursement #127555 – Audit #39719 - issued 4/24/2017 \$12.33 – Joel Moser

Disbursement #127972 – Audit #39955 - issued 5/22/2017 \$150.00 - CoZo

THEREFORE BE IT RESOLVED by the Lyon County Board of Supervisors that the checks mentioned above should be canceled and the original fund credited.

Passed and approved this 11th day of June, 2018.

Randy Bosch, Chairman
Lyon County Board of Supervisors

ATTEST: _____

Jen Smit
Lyon County Auditor