

Resolution 2016 - 23

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 check from the Rural Service Fund has been outstanding for more than one year:

Disbursement #114953 – issued 3/23/2015 \$15.00 – Justin Stensland

**AND**

The following check was issued in fiscal year 15/2016 and it can not be voided on the system by the Auditor; the Treasurer will need to cancel this check and credit the Secondary Road Fund.

Disbursement #122665 – issued 6/27/2016 \$8,800.00 – Virginia M. Berg Rev. Trust

**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 8th day of August, 2016.

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Randy Bosch, Chairman  
Lyon County Board of Supervisors

ATTEST: \_\_\_\_\_  
Jen Smit  
Lyon County Auditor