## CENTRAL WHIDBEY ISLAND FIRE & RESCUE (ISLAND CO. FIRE DISTRICT #5)

IN THE MATTER OF CANCELLATION OF OUTSTANDING WARRANTS

RESOLUTION 01-05

WHEREAS, the warrant listed below has not been presented for payment, and efforts to contact the recipient has not resulted in the presentation of the warrant, or an affidavit to request issuance of a replacement warrant:

Warrant #

Issue Date

Amount

01/19/00

\$6.00

NOW, THEREFORE, BE IT HEREBY RESOLVED that the above warrant is canceled. The County Auditor and County Treasurer, by copy of this Resolution, are directed to take action to transfer all record of such warrant so as to leave the funds as if such warrant had never been drawn.

ADOPTED this 9th day of August, 2001.

**BOARD OF COMMISSIONERS** ISLAND CO. FIRE DISTRICT #5

Tom Smith, Commissioner

Paul Messner, Commissioner

ATTEST:

Joe Biller

District Secretary/Finance Officer

Ph. 360/679-7369

e-mail: cherylk@co.island.wa.us

To: FD5/Central Whidbey, Kim Harpe

From: Cheryl Knighton, Deputy Auditor

**Junior Taxing Districts** 

Date: July 24, 2001

RE: Unredeemed warrants outstanding for more than one year.

Once again, it is time to research the outstanding warrants. The following warrants issued for your district have yet to be cashed. Please contact the vendor to determine if the original warrant has been lost or destroyed, and if they would like it to be replaced. If so, contact me for the affidavit needed for replacement.

If it is determined that the warrant should be canceled, please do a resolution stating such at your next regular meeting. Forward the resolution to me, the money will be deposited to your fund by the Treasurers office.

Please let me know the results of your research as soon as possible.

			Warrant		
Vendor#	Vendor Name	Date	Number	Amount	
6409000	French, Justin	01/19/00	66877	6.00	