

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

IN THE MATTER OF CANCELLATION
OF OUTSTANDING WARRANTS

RESOLUTION 03-01

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:

<u>Warrant #</u>	<u>Payee</u>	<u>Issue Date</u>	<u>Amount</u>
110511	Bell, Blake	11/07/01	\$ 8.00


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 January, 2003.

BOARD OF COMMISSIONERS
ISLAND CO. FIRE DISTRICT #5


Cheryl Engle, Commissioner


Tom Smith, Commissioner


Paul Messner, Commissioner

ATTEST:



Joe Biller
District Secretary/Finance Officer



Island County Auditor

Suzanne Sinclair, C.P.A.
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To: FD5/Central Whidbey Fire & Rescue, Kim Harpe
From: Colleen Hutcherson, Deputy Auditor
Junior Taxing Districts

Date: January 3, 2003

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.

Vendor #	Vendor Name	Date	Warrant Number	Amount
6409000	Bell, Blake	11/7/01	110511	8.00
6409000	Yount, Ron	11/7/01	110524	16.00

1/9/03 Spoke to Ron - he would like to have re-issued.