

Resolution No. 2024-22
Cancelation of Outstanding Warrants Over One Year Old

WHEREAS Cass County has the following checks dated before June 30, 2023 recorded as outstanding

FLOOD & EROSION/NRCS FUND – ACCOUNTS PAYABLE			
07/29/2022	Elizabeth Williams	CK# 60336	\$232.32
SHERIFF INVESTIGATIONS FUND—ACCOUNTS PAYABLE			
12/15/2022	Cappels	CK# 62827	\$26.99
GENERAL BASIC – ACCOUNTS PAYABLE			
03/15/2023	Steven L Myers	CK# 64102	\$36.94
05/31/2023	Braden G Spurr	CK# 65370	\$13.85

BE IT RESOLVED that the Cass County Board of Supervisors orders the Auditor to cancel the outstanding checks and credit the amount to the account from which the check was drawn.

Roll Call Vote:

A Baier
A Pettinger
A Green
A Richter
A O'Brien

Resolution adopted this 16 day of July, 2024.

Steve Baier
Steve Baier, Chairman,
Board of Supervisors

Kathy Somers
Kathy Somers
County Auditor