Resolution No. 2025-25 Cancelation of Outstanding Warrants Over One Year Old

WHEREAS Cass County has the following checks dated before June 30, 2024 recorded as outstanding:

GENERAL BASIC - ACCOUNTYS PAYABLE

	0 =	, , , , , , , , , , , , , , , , , , ,		
	9/15/2023	Tracey Marshall	67473	\$154.34
	11/30/2023	AgriVision, LLC	68863	\$127.45
	1/31/2024	Polk County Sheriff	70860	\$880.78
NOW THEREFORE, 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 Pettinger Green Richter O'Brien			
Reso	olution adopted thi	sl day ofJuly		, 202 <u>5</u>

Steve Baier, Chairman, Board of Supervisors

Kathy Somers
County Auditor