

**Resolution No. 2023-28**  
**Cancelation of Outstanding Warrants Over One Year Old**

WHEREAS Cass County has the following checks dated before June 30, 2022 recorded as outstanding

GENERAL SUPPLEMENTAL FUND – ACCOUNTS PAYABLE			
11/15/2021	Sharon Steffens	CK# 55801	\$141.75
GENERAL BASIC – ACCOUNTS PAYABLE			
12/15/2021	Tracey Marshall	CK# 56390	\$92.65
05/16/2022	Sara Harris	CK#58895	\$52.90

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:

Aye Baier  
Aye Pettinger  
Aye Green  
Aye Richter  
Aye O'Brien

Resolution adopted this 25<sup>th</sup> day of July, 2023.

Steve Baier  
Steve Baier, Chairman,  
Board of Supervisors

Kathy Somers  
Kathy Somers  
County Auditor