Town of Thorntown Resolution 2022-

RESOLUTION AUTHORIZING THE CANCELLATION/VOIDING OF OUTSTANDING CHECKS FROM VARIOUS ACCOUNTS

WHEREAS, there exists outstanding checks in various bank accounts that are older than two years; and

WHEREAS, those checks need to be cancelled from the books and records of the Town of Thorntown.

NOW, THEREFORE, BE IT RESOLVED, by the Town Council of the Town of Thorntown, Boone County, Indiana, that the checks listed in Exhibit A are hereby cancelled/voided and the funds from said checks shall be realized in the current fund as miscellaneous revenue.

AND BE IT FURTHER RESOLVED, that a copy of this Resolution be forwarded to the Clerk Treasurer of the Town of Thorntown for the keeping of the permanent record.

ADOPTED at the regular meeting of the Town Council of the Town of Thorntown on Monday, March 21, 2022.

ATTEST:

Town Council:

Koren Gray, Clerk/Treasurer

Sara Fairfield, Member

Bruce Burtner, Member

David Williams, Member

Larry Truitt, Member

Shawn McClintock, Member

Exhibit A Two Year Old Checks Bank - 3 Water - HNB									
					Туре	Check #	Date	Name	Dispursement Amount
					Check	5045	2/15/2019	Dan & Renee Kallevis	\$50
Bank - 5-Court									
Check	2361	12/31/2018	OS Check	\$12					
Check	2850	12/31/2018	OS Check	\$37					
Check	3403	12/31/2018	OS Check	\$15					
Check	3632	12/31/2018	OS Check	\$15					
Check	3900	12/31/2018	OS Check	\$190					
Bank - 0 - Town HNB									
Check	4850	1/7/2019	Transunion Risk & Alternative	\$25					
Check	4857	1/14/2019	Data Solutions PJS Enterprises, Inc.	\$590.98					