

WOODSON COUNTY RESOLUTION NO 24- 07

A RESOLUTION ADOPTING A POLICY VOIDING CERTAIN OUTSTANDING CHECKS ISSUED BY THE COUNTY TREASURER.

BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF WOODSON COUNTY, KANSAS:

WHEREAS, Woodson County regularly issues checks to businesses, organizations and individuals. The Treasurer's Office issues checks to businesses, organizations, and individuals for the purposes of change due to overpayment, tax refunds, tax distributions and other reasons deemed necessary by the County Treasurer. All checks issued by the Treasurer's Office are not required to be processed through the County Clerk as "Accounts Payable". This Resolution does not pertain to checks issued by the County Clerk as "Accounts Payable" or "Payroll".

WHEREAS, from time to time, these checks are not cashed, deposited, or otherwise presented for payment. It is necessary to establish a policy setting forth a procedure with regards to any checks that are not cashed, deposited, or otherwise presented for payment.

WHEREAS, that at the end of each County fiscal year, all outstanding checks issued out of the Treasurer's Office that have been issued more than eighteen (18) months previously and in an amount of less than one hundred dollars (\$100.00) shall be void and the obligated funds shall be credited to the County General Fund.

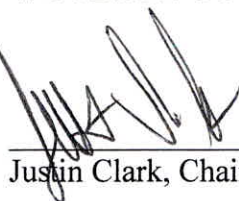
WHEREAS, that at the end of each County fiscal year, all outstanding checks issued out of the Treasurer's Office that have been issued more than eighteen (18) months previously and in an amount of more than one hundred dollars (\$100.00) shall be void, the check reissued and the obligated funds shall be sent to the State of Kansas, Division of Unclaimed Property to be held for the original claimant.

Adopted this 16th day of April, 2024.


**BOARD OF COUNTY COMMISSIONERS
WOODSON COUNTY, KANSAS**

ATTEST:


Tesla Bayles, County Clerk



Justin Clark, Chairman



Kevin Stuber, Vice Chairman



Gerald Sedlacek, Member