

RESOLUTION NO. 1148

WHEREAS, the Board of County Commissioners of Atchison County, Kansas believes it is in the best interests of the citizens of said county that any checks previously issued by the Treasurer of Atchison County that remain uncashed for an extended period of time and are not subject to be issued to the Treasurer of the State of Kansas pursuant to K.S.A. 58-3963, should be paid to the Atchison County General Fund.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COUNTY COMMISSIONERS OF ATCHISON COUNTY, KANSAS, as follows:

That the list of uncashed checks attached hereto as Attachment One, previously issued by the Atchison County Treasurer and remain uncashed through no fault of the Atchison County Treasurer;

BE IT FURTHER RESOLVED, that the checks identified on Attachment One shall hereby be deposited to the Atchison County General Fund.

ADOPTED THIS 4th DAY OF October, 1996.

BOARD OF COUNTY COMMISSIONERS
ATCHISON COUNTY, KANSAS

By Tom Lykins

Chairman

Russell Gilbert
Dennis Dickman

ATTEST:

Pauline M Lee
Pauline Lee, County Clerk

county/treasurer

The following is the list of checks that are to be cancelled. UMB Bank

Check Number	Amount
4744	.58
4711	1.26
4048	2.03
4400	.44
4743	.46
4806	2.00
5813	1.84
6060	1.44
7131	1.09
7310	24.54
8087	1.25
102	3.00
3119	4.40
3429	.62
3599	2.40
5350	2.58
5910	3.00
6523	3.52
7178	3.50
7441	8.24
7468	17.39
7489	7.86
8298	3.00
9373	15.12
10870	29.34
11066	23.91
11150	7.87
11525	4.96
15429	30.24
15641	19.71
15781	7.26
15877	8.88
15899	13.76
16014	6.25
16259	24.67
17318	7.21
17715	5.25
17967	9.58
18370	27.75
18446	29.54
Total	367.74