

RESOLUTION NO. 2018.3

OLD OUTSTANDING CHECKS CONSIDERED VOID

WHEREAS IC 5-11-10.5 requires all checks outstanding and unpaid for a period of two years as of December 31 of each year shall be declared void.

WHEREAS pursuant to the above referenced Indiana Code, the Westport City/Town Council wishes to declare the following outstanding checks void and direct the Clerk-Treasurer to return the amounts indicated below to the funds in which the original checks were drawn.

THEREFORE, be it resolved by the Westport City/Town Council that the following outstanding checks be considered void and the following amounts be returned as follows:

CHECK NO	DATE	FUND DRAWN	VENDOR	AMOUNT
5243	11-9-2015	Water	SIHO	709.18
6211	6-8-2015	Cemetery	Leising Mulch	598.00

Adopted this 9th day of April, 2018.

Ayes

Nays

Bryan Gatawood
Richard Smith
George Bradley

Attest:

Ronda Bartlett
Clerk-Treasurer

Installed by the TOWN OF WESTPORT-2016
Depository Statement and Cash Reconcilement

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Date : 04/05/2018 09:50:59 AM
BANK_REC_STMT.FRX

Bank Rec. Batch - 0
Bank - 0-General-MainSource
FOR THE MONTH ENDING MARCH, 2018

Depository Balance: 1470813.58

Deduct Outstanding
Warrants/Deposits:

DATE	WARRANT #	NAME	CK=WARRANT DEP=DEPOSIT	AMOUNT
11/09/2015	5243	(WAT OP) SIHO	CK	709.18
02/25/2016	5368	(WAT OP) BRYAN GATEWOOD	CK	36.79
06/08/2015	6211	LEISING MULCH (CEM 205 FUND)	CK	598.00
07/27/2017	7104	JANICE HOOVER	CK	39.99
10/17/2017	7232	PHILLIP MATTINGLEY	CK	31.60
10/24/2017	7238	JOHN ORGANIST	CK	8.83
12/01/2017	7285	JOSEPH ROSS	CK	10.65
03/12/2018	7437	CHARLENE BROWN	CK	500.00
03/26/2018	7464	SIHO	CK	375.44
03/27/2018	7465	WESTPORT POSTMASTER	CK	24.70
03/29/2018	7466	WESTPORT POSTMASTER	CK	180.60
09/30/2014	M00000304	HANDGUN DIT	DEP	50.00
02/28/2015	M00000304	S GALLOWAY LECE DIT	DEP	4.00

Total Outstanding Deposits: 54.00
Total Outstanding Warrants: 2515.78