

RESOLUTION 2023-21

RESOLUTION CANCELING CHECKS NOT TIMELY PRESENTED FOR PAYMENT.

WHEREAS, the SDCL 9-23-21 allow the City to cancel checks not presented for payment within one hundred eighty days of the date on which the check was issued;

NOW THEREFORE BE IS RESOLVED, that the following check be removed from the check register and financial statement.

Check #37097 Aaron Koob, Deposit Refund \$14.26

Check #37098 Christopher or Amanda Samonek, Deposit Refund \$100.58

Dated this 7th day of November 2023, in Salem, South Dakota.

(seal)

Glenda Blindert
Mayor

ATTEST:

Lori Heumiller
Finance Officer