

**BEFORE THE BOARD OF TRUSTEES  
YAKIMA VALLEY LIBRARIES**

In the Matter of the Cancellation of Unclaimed  
Warrants that have Remained Uncalled or Redeemed

**RESOLUTION  
#16-007**

WHEREAS, pursuant to RCW 36.22 and RCW 63.29 warrants which have been drawn and remained uncalled for a period of one year from date of issue shall be cancelled by the Board of Trustees for Yakima Valley Libraries;

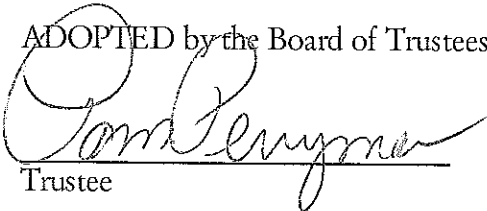
WHEREAS, it has been brought to the attention of the Board of Trustees that a period from greater than one year has expired and said warrants should be cancelled as of January 28, 2015;

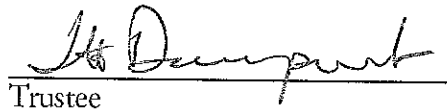
WHEREAS, reporting to the State of Washington must be completed by November 1<sup>st</sup>; therefore;

BE IT HEREBY RESOLVED by the Board of Trustees for the Yakima Valley Libraries that the unclaimed warrants be, and hereby are, cancelled as of October 24, 2016 as described on Exhibit A attached hereto and incorporated herein by reference.

BE IT FURTHER RESOLVED by the Board of Trustees for Yakima Valley Libraries that the unclaimed funds be turned over to the State of Washington, Department of Revenue as Unclaimed Property as of October 24, 2016.

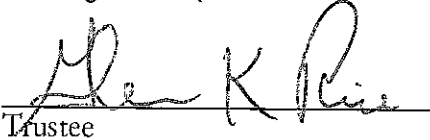
ADOPTED by the Board of Trustees this 24<sup>th</sup> of October, 2016.

  
Trustee

  
Trustee

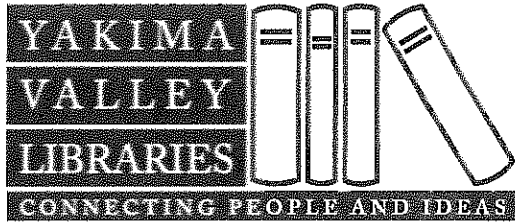
  
Trustee

  
Trustee

  
Trustee

**YAKIMA VALLEY LIBRARIES**  
(Yakima Valley Libraries)  
Exhibit A  
Unclaimed Property as of September 8, 2016

<u>Date of Issue</u>	<u>Warrant Number</u>	<u>Amount</u>	<u>Payee</u>
December 17, 2013	72523	\$14.00	Milagros Romero
December 31, 2013	72565	\$ 9.95	Cheyenne Phillips
January 28, 2014	72690	<u>\$ 7.99</u>	Pansy James
	<b>Total</b>	<b><u>\$31.94</u></b>	



Date: 09/08/16

To: Kim Hixson

From: John Slaughter

Subject: 2016 Unclaimed Property

Per the Washington State Department of Revenue (DOR) all unclaimed property (warrants) issued between the dates of July 1, 2013 and June 30, 2014 and not negotiated must be reported to the DOR no later than November 1, 2016 and the associated monies remitted.

Exhibit A (Attached) is a list of those outstanding warrants issued during this time period that are still outstanding. These warrants will need to be voided through the Treasurer's office and in SpringBrook and then reported to the DOR before November 1, 2016.

John E. Slaughter  
Accounting Manager

Unclaimed Property as of September 8, 2016

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