

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

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

**RESOLUTION
#17-017**


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, reporting to the State of Washington must be completed by November 1st; 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 23, 2017 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 23, 2017.

ADOPTED by the Board of Trustees this 23rd of October, 2017.



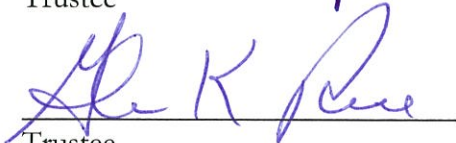
Trustee

Trustee



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Trustee



Trustee

YAKIMA VALLEY LIBRARIES

Exhibit A
Unclaimed Property as of October 23, 2017

**Outstanding Warrants for Unclaimed Property Report
2017**

Date to Report
and Remit to

the State	Date Issued	Warrant #	Payee	Discription	Amount
11/1/2017	8/18/2014	73505	Sarah Cardenas	Patron Refund	\$11.90
11/1/2017	9/15/2014	73621	Jack Fiander	Patron Refund	\$2.70
11/1/2017	11/3/2014	73812	Kim Jones	Patron Refund	\$5.79
11/1/2017	11/10/2014	73848	Quinn Jones	Patron Refund	\$6.79
11/1/2017	1/8/2014	73954	Jonathan Cortez Cervantes	Patron Refund	\$15.45
11/1/2017	12/22/2014	74036	Julius Dearte	Patron Refund	\$24.04
11/1/2017	3/2/2015	74335	Mann Library Interlibrary Services	ILL-Book Replacement	\$20.00
11/1/2017	3/30/2015	74469	Debra Mann	Patron Refund	\$1.50
11/1/2017	3/30/2015	74474	Mike Plaisance - Parent	Patron Refund	\$18.00
11/1/2017	5/4/2015	74624	Martin Sierra	Patron Refund	\$7.30
2017 Total					<u>\$113.47</u>