BEFORE THE BOARD OF TRUSTEES YAKIMA VALLEY LIBRARIES

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

RESOLUTION #20-009

WHEREAS, pursuant to RCW 36.22 and RCW 63.29 warrants which have been drawn and remained uncalled for a period of two years 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 October 31st; 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 26th 2020 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 31, 2020.

ADOPTED by the Board of Trustees this 26th, of October, 2020.

Trustee

Trustee

Trustee

Trustee

Trustee

Yakima Valley Libraries Exhibit A Unclaimed Property as of October 8, 2020

Date of Issue	Warrant Number	<u>Amount</u>	<u>Payee</u>
08/10/2017	320987	\$3.66	Ryan McKenzie

Total <u>\$3.66</u>

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