

TOWN OF DAYTON, INDIANA
RESOLUTION NO. 2624-4
A RESOLUTION APPROVING OLD OUTSTANDING
CHECKS CONSIDERED VOID

WHEREAS, the Town Council of the Town of Dayton, Indiana (hereinafter the "Council") has the power to adopt ordinances and resolutions for the performance of functions of the town;

WHEREAS, the Council, as part of its power, shall manage the financial affairs of the Town of Dayton, Indiana (hereinafter the "Town");

WHEREAS, Indiana Code § 5-11-10.5 requires all checks outstanding and unpaid for a period of two (2) years as of December 31 of each year to be declared void;

WHEREAS, Indiana Code § 5-11-10.5 also provides that such outstanding and unpaid checks may not be honored, cashed, or accepted for payment or deposit by any individual, bank, trust company, building and loan association, or any other financial institution if such check has been outstanding for a period of two (2) years as of December 31 of each year;

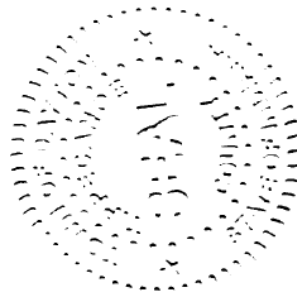
WHEREAS, pursuant to Indiana Code § 5-11-10.5, the Council desires to declare the outstanding checks listed on Exhibit A void, and directs the Clerk-Treasurer to return the amounts indicated thereon to the funds upon which they were originally drawn, or to the general fund if such funds no longer exist or cannot be ascertained; and

WHEREAS, the Council has determined it shall hold said funds for a period of three (3) years.

NOW, THEREFORE BE IT RESOLVED by the Town Council of the Town of Dayton, Tippecanoe County, Indiana, that the outstanding checks listed on Exhibit A entitled Checks to be Returned to General – May 2024, be considered void and the amounts listed thereon be returned to the Electric Deposit Holding Fund.

This Resolution shall be in full force and effect upon adoption.

Resolved and adopted this 16 day of April, 2024.



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President

By:

Member

ATTEST:

EXHIBIT A - OUTSTANDING CHECKS

TOWN OF DAYTON

PO BOX 557

DAYTON, IN 47941

			Title		Payment	
Fund	Object	Bank	Check/Ref #	Description	Type	Amount
6101	499.000	0	Water Other	Old OSW - CK 21133	Check	\$ 4.23
6101	499.000	0	Water Other	Old OSW - CK 21182	Check	\$ 30.24
6101	499.000	0	Water Other	Old OSW - CK 21641	Check	\$ 45.42
6101	499.000	0	Water Other	Old OSW - CK 21713	Check	\$ 37.66

Received from Old Outstanding Warrants on 2/29/2024