

TOWN OF GREENVILLE
ORDINANCE NO. 2023-WO-002

**ORDINANCE CONCERNING CANCELLATION OF WARRANTS –
OLD OUTSTANDING CHECKS FOR THE GREENVILLE WATER
UTILITY OF THE TOWN OF GREENVILLE, INDIANA**

WHEREAS, the Town Council and Water Utility Council for the Town of Greenville, Indiana, finds that all outstanding checks and unpaid for a period of two years as of December 31st, 2022 shall be declared void in accordance with I.C. 5-11-10.5.

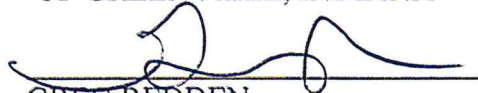
NOW, THEREFORE, BE IT ORDAINED BY THE TOWN AND WATER UTILITY COUNCIL OF THE TOWN OF GREENVILLE, INDIANA, AS FOLLOWS:

The following checks from **Water Operating Account** shall be voided after passage of this Ordinance.

Check #	Date	Name	Amount
11618	07/14/2020	Visa	\$ 649.14
11732	10/14/2020	Harrison REMC	<u>\$1,505.54</u>
Total			\$2,154.68

ADOPTED BY THE TOWN COUNCIL AND WATER UTILITY COUNCIL OF GREENVILLE, INDIANA, ON THE 9th DAY OF JANUARY, 2023.

PRESIDENT OF THE GREENVILLE MUNICIPAL
WATER AND SEWER UTILITY COUNCIL
OF GREENVILLE, INDIANA


GREG REDDEN,


JACK TRAVILLIAN,
CLERK/TREASURER

PREPARED BY: JACK TRAVILLIAN

**TOWN OF GREENVILLE
ORDINANCE NO. 2023-WO-002**

Outstanding unpaid warrants or checks void

Sec. 2. All warrants or checks drawn upon public funds of a political subdivision that are outstanding and unpaid for a period of two (2) or more years as of the last day of December of each year are void.

No individual, bank, trust company, building and loan association, or any other financial institution may honor, cash, or accept for payment or deposit any such warrant or check which may be presented for payment and which has been issued and outstanding for a period of two (2) or more years as of the last day of December of any year. *As added by Acts 1980, P.L.8, SEC.47. Amended by P.L.64-1999, SEC.1.*

IC 5-11-10.5-3

List of outstanding warrants or checks

Sec. 3. Not later than March 1 of each year, the treasurer of each political subdivision shall prepare or cause to be prepared a list in triplicate of all warrants or checks that have been outstanding for a period of two (2) or more years as of December 31 of the preceding year. The original copy of each list shall be filed with the:

- (1) board of finance of a political subdivision; or
- (2) fiscal body of a city or town.

The duplicate copy shall be transmitted to the disbursing officer of the political subdivision. The triplicate copy of each list shall be filed in the office of the treasurer of the political subdivision. If the treasurer serves also as the disbursing officer of the political subdivision, only two (2) copies of each list need be prepared or caused to be prepared by the treasurer. *As added by Acts 1980, P.L.8, SEC.47.*

Amended by P.L.35-1999, SEC.2.

IC 5-11-10.5-4

Content of list

Sec. 4. Each list prepared under section 3 of this chapter must show:

- (1) the date of issue of each warrant or check;
- (2) the fund upon which the warrant or check was originally drawn;
- (3) the name of the payee;
- (4) the amount of each warrant or check issued; and
- (5) the total amount represented by the warrants or checks listed for each fund. *As added by Acts 1980, P.L.8, SEC.47.*

IC 5-11-10.5-5

Procedure upon receipt of list

Sec. 5. (a) Upon the preparation and transmission of the copies of the list of the outstanding warrants or checks, the treasurer of the political subdivision shall enter the amounts so listed as a receipt into the fund or funds from which they were originally drawn and shall also remove the warrants or checks from the record of outstanding warrants or checks.

(b) If the disbursing officer does not serve also as treasurer of the political subdivision, the disbursing officer shall also enter the amounts so listed as a receipt into the fund or funds from which the warrants or checks were originally drawn. If the fund from which the warrant or check was originally drawn is not in existence, or cannot be ascertained, the amount of the outstanding warrant or check shall be receipted into the general fund of the political subdivision. *As added by Acts 1980, P.L.8, SEC.47*