

FINANCIAL MANAGEMENT

Unclaimed or Reissued Warrants

Warrants which have not been redeemed within a period of twelve (12) months or longer shall be cancelled by the authority of the board. In the event that a warrant has been lost, a replacement warrant may be issued following acknowledgement of a "lost check application" with the district's depository. A replacement warrant may also be issued to the estate of a deceased staff member upon notice from the court. A replacement warrant may also be issued to a claimant whose warrant has been cancelled because of the time limitation imposed by this policy.

Legal Reference: RCW 63.29
39.56.040

Uniform Unclaimed Property Act
Cancellation of municipal
warrants

Adoption Date: MAR 5 1991

032588