

**RESOLUTION #23-10**

**A RESOLUTION OF THE BLACK LAKE SPECIAL DISTRICT GOVERNING BOARD CONCERNING THE CANCELLATION AND REISSUANCE OF CHECKS**

**WHEREAS**, the Black Lake Special District has identified the need to cancel two duplicate payment checks and reissue one lost check;

**NOW THEREFORE, THE BLACK LAKE SPECIAL DISTRICT DOES HEREBY RESOLVE:**

**Section 1.** The following checks shall be cancelled due to duplicate payment:

Phillips Burgess PLLC, Check #1575416 issued on 02/03/2023 for \$1,037.50

Thurston County Treasurer, Check #1552387 issued on 09/03/2021 for \$1,868.54

**Section 2.** The following check shall be reissued because it was reported lost by the payee:

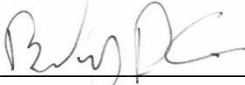
Brian Wilmovsky, Check #1552385 issued on 09/03/2021 for \$384.00

**Section 3.** The District Treasurer is directed to void the cancelled checks in the accounting system and reissue the lost check.

**ADOPTED** by the Black Lake Special District Governance Board this 21<sup>st</sup> day of November, 2023.



Member



Member



Member

ATTEST:



Craig Ottavelli