

# CITY of REPUBLIC

*Established 1871*

Exhibit M

## AGENDA ITEM STAFF ANALYSIS

**Project/Issue Name:** Discussion and Possible Vote to Authorize Finance Officer to Submit Outstanding Checks to State of Missouri Surplus Property.

**Submitted By:** Barbara O'Riley, Finance Officer

**Date:** November 13, 2006

### Issue Statement

State Statute, RSMo 447.503, requires governmental entities to file an annual Unclaimed Property Report. Included in this year's report is an amount of outstanding checks.

### Discussion and/or Analysis

A total of \$ 1,500.26 will be sent to the State of Missouri unclaimed property division as noted in the attached report upon Board of Aldermen approval.

### Recommended Action

Finance Officer recommends the Board of Aldermen approve the submission of unclaimed property to the State of Missouri in the total amount of \$ 1,500.26 in compliance with RSMo 447.503.