



Baldwin County Commission

Legislation Details (With Text)

File #: 20-0125 **Version:** 1
Type: Work Session **Status:** Agenda Ready
File created: 10/29/2019 **In control:** Baldwin County Commission Work Session
On agenda: 11/12/2019 **Final action:**
Title: Write-off of Non-Sufficient Funds (NSF) Checks

Indexes:

Attachments:

Date	Ver.	Action By	Action	Result
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Meeting Type: BCC Work Session
Meeting Date: 11/12/2019
Item Status: New
From: Cian Harrison, Clerk/Treasurer
Submitted by: Dana Austin, Staff Accountant

ITEM TITLE

Write-off of Non-Sufficient Funds (NSF) Checks

STAFF RECOMMENDATION

Approve the attached list of uncollectable NSF checks for write-offs in the amount of \$242.00.

BACKGROUND INFORMATION

Previous Commission action/date: N/A

Background: The accounts listed on the attached spreadsheet have NSF checks that are uncollectable. The Finance/Accounting Department has exhausted all efforts to collect on these checks.

FINANCIAL IMPACT

Total cost of recommendation: \$242.00

Budget line item(s) to be used: N/A

If this is not a budgeted expenditure, does the recommendation create a need for funding?
The amount is non-material.

LEGAL IMPACT

Is legal review necessary for this staff recommendation and related documents?

N/A

Reviewed/approved by: N/A

Additional comments: N/A

ADVERTISING REQUIREMENTS

Is advertising required for this recommendation? N/A

If the proof of publication affidavit is not attached, list the reason: N/A

FOLLOW UP IMPLEMENTATION

For time-sensitive follow up, select deadline date for follow up: No

Individual(s) responsible for follow up: Finance and Accounting Department

Action required (list contact persons/addresses if documents are to be mailed or emailed):

N/A

Additional instructions/notes: N/A