



Baldwin County Commission

Legislation Text

File #: 19-0237, **Version:** 1

Meeting Type: BCC Regular Meeting
Meeting Date: 11/20/2018
Item Status: New
From: Kimberly Creech, Clerk/Treasurer
Submitted by: Dana Austin, Staff Accountant

ITEM TITLE

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

STAFF RECOMMENDATION

Approve the attached uncollectable NSF checks receivable accounts list for write-offs in the amount of \$64.00.

BACKGROUND INFORMATION

Previous Commission action/date: N/A

Background: The accounts listed in the attached spreadsheet all have balances that are uncollectable. All accounts listed have been thoroughly reviewed by the Clerk/Treasurer.

FINANCIAL IMPACT

Total cost of recommendation: \$64.00

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