



# Baldwin County Commission

## Legislation Details (With Text)

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**File #:** 19-0123      **Version:** 1  
**Type:** Work Session      **Status:** Agenda Ready  
**File created:** 10/18/2018      **In control:** Baldwin County Commission Work Session  
**On agenda:** 11/14/2018      **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:** 11/14/2018  
**Item Status:** New  
**From:** Kimberly Creech, Clerk/Treasurer  
**Submitted by:** Dana Austin, Staff Accountant

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### **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