



# Baldwin County Commission

## Legislation Details (With Text)

**File #:** 19-0237 **Version:** 1  
**Type:** Consent **Status:** Passed  
**File created:** 11/14/2018 **In control:** Baldwin County Commission Regular  
**On agenda:** 11/20/2018 **Final action:** 11/20/2018  
**Title:** Write-off of Non-Sufficient Funds (NSF) Checks

**Indexes:**

**Attachments:**

Date	Ver.	Action By	Action	Result
11/20/2018	1	Baldwin County Commission Regular	Approved	

**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