



# 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