

**RESOLUTION 2023-25**

**A RESOLUTION REMOVING UNCOLLECTIBLE, DELINQUENT ACCOUNTS FROM THE RECORDS**

**WHEREAS**, the City has attempted by reasonable means to collect the outstanding accounts receivable on the below-listed accounts; and

**AND WHEREAS**, the City considers the accounts outstanding for more than one year or occupant(s) have moved without notice and efforts to find them have been exhausted, to be uncollectible for purposes of disclosing on the financial statements of the City; and

**WHEREAS**, the City will continue efforts to collect such uncollectible debt;

**NOW, THEREFORE, BE IS RESOLVED**, that the following amounts be removed from the Accounts Receivable as uncollectible and authorized the disclosure of the same on the annual financial reports:

<u>GENERAL FUND</u>			<u>WATER FUND</u>	
Garbage Fees	-		Water Usage Fees	3,057.08
Sales Tax	-		Water Penalty	495.00
Total General Fund	\$ -		Water Surcharge 1	1,007.99
			Water Surcharge 2	203.63
<u>STORM SEWER FUND</u>			Total Water Fund	\$ 4,763.70
Storm Sewer Fee	17.50			
Storm Sewer Surcharge	307.31		<u>SEWER FUND</u>	
Total Storm Sewer Fund	\$ 324.81		Sewer Usage Fee	127.88
			Sewer Surcharge 1	1,731.15
			Total Sewer Fund	\$ 1,859.03
			Total UB Billing All Funds	\$ 6,947.54
Other Receivables:				
Parking Ticket	25.00			
Lost Summer Rec Uniform	25.00			
Commercial Rubble Permit	150.00			
Total Other Receivalbes	\$ 200.00			

Adopted at Salem, South Dakota, on the 5<sup>th</sup> day of December 2023.

(seal)

Glenda Blindert  
Mayor

ATTEST:

Lori Heumiller  
Finance Officer