

RESOLUTION 2024-15

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>STORM SEWER FUND</u>	
Garbage Fees	-	Storm Sewer Fee	17.50
Sales Tax	-	Storm Sewer Surcharge	70.60
Total General Fund	\$ -	Total Storm Sewer Fund	\$ 88.10
<u>WATER FUND</u>		<u>SEWER FUND</u>	
Water Usage Fees	1,096.00	Sewer Usage Fee	81.38
Water Penalty	155.00	Sewer Surcharges	824.13
Water Surcharges	401.56	Total Sewer Fund	\$ 905.51
Total Water Fund	\$ 1,652.56		
		Total UB Billing All Funds	\$ 2,646.17

Adopted at Salem, South Dakota, on the 10th day of December 2024.

(seal)

Glenda Blindert
Mayor

ATTEST:

Lori Heumiller
Finance Officer