

RESOLUTION #2013-122  
RESOLUTION WRITING OFF UNCOLLECTIBLE  
ACCOUNTS RECEIVABLE ACCOUNTS

WHEREAS the City Finance Office has determined that certain accounts receivable accounts, shown on Appendix A, and totaling \$87,728.79 are uncollectible, and

WHEREAS it is necessary to relieve the accounts receivable of the City of Rapid City for these accounts

NOW, THEREFORE, BE IT RESOLVED that the City Finance Officer be directed to remove such accounts of the City, said accounts being detailed in the official files of the Finance Office.

Dated this 16th day of December, 2013.

CITY OF RAPID CITY

ATTEST:

\_\_\_\_\_  
Mayor

\_\_\_\_\_  
Finance Officer

(SEAL)

<b>WRITE OFF</b>
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<u>INVOICE</u>	<u>NAME</u>	<u>AMOUNT</u>	<u>REASON</u>	<u>SENT TO COLLECTION</u>
35781	GOVERNMENT EMPLOYEES INS	\$56.80	CHECK RETURNED REFER TO MAKER	YES
	0001-3423 \$30.00		Police Evidence -video	11/7/2013
	0001-3882 \$1.80		Ck#162879105	
	0001-3418 \$25.00			
36883	LAVERN FAST HORSE	\$27.00	NSF CHECK #186	YES
	0096-3311 \$2.00		Library	11/7/2013
	0001-3418 \$25.00			
35892	VICKI OLSON	\$33.00	NSF CHECK #2550	YES
	0001-3456 \$8.00		ICE SKATING	11/7/2013
	0001-3418 \$25.00			
35362	MIKE MUSHITZ DBA MUSHITZ FENCING	\$87,611.99	PER RECOMMENDATION FROM CITY ATTORNEY'S OFFICE	NO
	0001-3423 \$85,894.11		Fire Department - Mallow Fire	
	0001-3883 \$1717.88			

<b>Total</b>	<b>\$87,728.79</b>
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