

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 \$706.89 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 29<sup>th</sup> day of December, 2003.

CITY OF RAPID CITY

ATTEST:

\_\_\_\_\_  
Mayor

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

(SEAL)

## APPENDIX A

**NOTE** the invoices have been sent to collections unless noted at side

#24452	SCHAFNITZ, ERIC invoice for nsf check at the landfill \$32.76 0058-3982 \$12.00 0058-3418	\$ 44.76	
#24704	ABELL, STACIE invoice for nsf check to Rapid Transit \$2.00 0001-3156 \$12.00 0001-3418	\$ 14.00	
#24577	GARLAND, KIP invoice for nsf check to the landfill \$10.40 0058-3982 \$12.00 0058-3418	\$ 22.40	
#24710	MOFFENBIER, SCOTT invoice for nsf check to meadowbrook gc \$30.00 0016-3971 \$12.00 0016-3418	\$ 42.00	
#24578	POUND-JACKSON, MANDI invoice for nsf check on parking ticket \$5.00 0014-3992 \$12.00 0014-3418	\$ 17.00	doesn't go to collections
#24707	SALZSIEDER, ROYCE invoice for nsf check to meadowbrook gc \$20.00 0016-3971 \$12.00 0016-3418	\$ 32.00	
#24709	SALZSIEDER, ROYCE invoice for nsf check to meadowbrook gc \$5.50 0017-3977 \$12.00 0017-3418	\$ 17.50	
#24616	THOMSEN, LARRY invoice for nsf check on parking ticket \$10.00 0014-3982 \$12.00 0014-3418	\$ 22.00	doesn't go to collections
#23850	WELLER-VIOLET, RACHAEL invoice for nsf check on parking ticket \$5.00 0014-3992 \$12.00 0014-3418	\$ 17.00	doesn't go to collections

#23843	LIPP, STACY invoice for two nsf checks to Rapid Ride \$15.00 0001-3156 \$24.00 0001-3418	\$ 39.00
#23860	RICHARDS, TERRY invoice for nsf check to the landfill \$20.80 0058-3982 \$12.00 0058-3418	\$ 32.80
#24229	HEARTLAND RESORTS invoice for landfill \$348.00 0058-3982 13.92 0058-3886	\$ 361.92
#24511	HUNTLEY, RON invoice for escort services \$41.99 0001-3418 \$2.52 0001-3882	\$ 44.51