



Lake County Illinois

Legislation Details (With Text)

File #: 11-1242 **Version:** 1 **Name:** Joint Committee Action Authorizing Deletion of Uncollectable Accounts Receivable from Public Works Accounting Records

Type: committee action item **Status:** Passed

File created: 11/21/2011 **In control:** Public Works and Transportation Committee

On agenda: **Final action:** 12/7/2011

Title: Joint committee action authorizing deletion of uncollectable accounts receivable from Public Works accounting records.

Sponsors:

Indexes:

Code sections:

Attachments: 1. 11.30.11 11-1242 Uncollected Accounts Receivable 2011

Date	Ver.	Action By	Action	Result
12/7/2011	1	Financial & Administrative Committee	approved	Pass
11/30/2011	1	Public Works and Transportation Committee	approved and referred on to the Financial and Administrative Committee	Pass

Joint committee action authorizing deletion of uncollectable accounts receivable from Public Works accounting records.

- Deletion of uncollectable accounts must be reviewed and approved by the Public Works and Transportation and Finance and Administrative Committees.
- There are five accounts which are deemed uncollectable, each of which has been unsuccessfully processed through a collection agency.
- The total uncollected amount is \$11,951.47.
- Joint committee approval is necessary to delete the five accounts from the accounts receivable records.