



Lake County Illinois

Legislation Details (With Text)

File #:	15-1193	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:	10/29/2015	In control:	Public Works and Transportation Committee		
On agenda:		Final action:	11/4/2015		
Title:	Joint committee action authorizing deletion of uncollectable accounts receivable from Public Works accounting records.				
Sponsors:					
Indexes:					
Code sections:					
Attachments:	1. 15-1193 PW FY15 Uncollected Accounts				

Date	Ver.	Action By	Action	Result
11/4/2015	1	Financial & Administrative Committee	approved	Pass
11/4/2015	1	Public Works and Transportation Committee	approved	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 the Financial and Administrative Committees.
- There are 44 accounts, totaling \$31,204.66, which are deemed uncollectable: 14 accounts, totaling \$9,357.33, were unsuccessfully collected by the State's Attorney's Office during bankruptcy proceedings; the properties of 28 accounts, totaling \$20,852.55, were sold by the Sheriff's Office through a tax sale due to foreclosure; and two accounts, totaling \$994.78, have been unsuccessfully processed through a collection agency.
- Joint committee authorization is needed to delete these accounts from the accounts receivable records.