



**ADMINISTRATION & FINANCE DIVISION
TREASURY REPORT 2019/29**

TO: Mayor Caul & Members of Council
FROM: Dawn Galusha, Treasurer
DATE: March 19, 2019
SUBJECT: Uncollectible Accounts Receivable Customer Accounts

BACKGROUND

Attached is the background for Accounts Receivable Customers #GRAYN0001 and SUTTO0001 outlining the account history and collection attempts for the account balances owing.

These accounts have exhausted our collection efforts and therefore we are requesting consideration to write this account off as bad debt expense in the amount of \$319.04 inclusive of interest/penalty.

RECOMMENDATION

The Administration & Finance Executive Committee recommendation is that Council approves the write off of Customers Accounts Receivable #GRAYN0001 and SUTTO0001 balances owing in the total amount of \$319.04 as uncollectible.

Council Approval of This Report Will Agree to the recommendation of the Administration & Finance Executive Committee to approve the write-off of Customers #GRAYN0001 and SUTTO0001 Accounts Receivable balances owing in the total amount of \$319.04 as uncollectible.