

RESOLUTION NO. 23-11

**A RESOLUTION ADJUSTING THE ALLOWANCE
FOR DOUBTFUL ACCOUNTS - ENTERPRISE FUND
ACCOUNT RECEIVABLES**

WHEREAS, certain accounts receivable recorded on the City of Fallon Enterprise Funds General Ledger have been subjected to collection efforts of the City Clerk Treasurers staff; and

WHEREAS, collection of certain accounts receivable of the Enterprise Funds is uncertain; and

WHEREAS, collection efforts by the City Clerk's staff relating to these certain account receivables will continue.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF FALLON that the attached list of accounts receivable be removed from the City of Fallon Enterprise Funds' Accounts Receivable General Ledger with the total being \$160,723.04 for which support is provided. This adjustment does not preclude collection of these accounts.

APPROVED AND ADOPTED by the City Council of the City of Fallon, Nevada this 29th day of June 2023.

Those voting aye:
Those voting nay:
Those absent:
Those abstaining:

KEN TEDFORD
Mayor

ATTEST: _____
SEAN RICHARDSON
City Clerk/Treasurer