

RESOLUTION NO. 25-07-02

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

WHEREAS, certain accounts receivable recorded on the City of Fallon Enterprise Funds' Accounts Receivable Ledger have been subjected to collection efforts of the City Clerk Treasurer's 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 accounts receivable 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 Ledger as of June 30, 2025 with the total being thirty-two thousand four hundred fifty-five dollars and eighty-seven cents (\$32,455.87). This adjustment does not preclude collection of these accounts.

APPROVED AND ADOPTED by the City Council of the City of Fallon, Nevada this 15th day of July 2025.

Those voting aye:

Those voting nay:

Those absent:

Those abstaining:

KEN TEDFORD
Mayor

ATTEST: _____
MICHAEL O'NEILL
City Clerk/Treasurer