

**RESOLUTION TO
AUTHORIZE WRITE OFF OF UNCASHED CHECKS**

**SPONSOR: MAYOR MCFARLAND
FROM: FINANCE COMMITTEE**

WHEREAS, the following checks have been outstanding for at least six months and are unlikely to be cashed by the recipient and in some cases have been returned undeliverable by the US Postal Service; and

WHEREAS, amounts under \$20 are not required to be reported as unclaimed property; and

WHEREAS, the Finance Committee has reviewed the list of outstanding checks and has recommended writing off the remaining balances.

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of Watertown that the following checks be removed from the general ledger:

Check Date	Payee	Amount
6/30/2021	Cody Jenks	3.69
7/31/2021	Tyson Bernhardt	4.51
6/30/2023	Sophia Tolfa	19.62
11/30/223	Dale Hrobsky	13.50
12/31/2023	Dennis Fenner	11.40
12/31/2023	Mason & Kayla Bingham	15.00
		<u>\$ 67.72</u>

	YES	NO
DAVIS		
LAMPE		
BOARD		
BARTZ		
BLANKE		
SMITH		
SCHMID		
WETZEL		
MOLDENHAUER		
MAYOR MCFARLAND		
TOTAL		

ADOPTED January 21, 2024

CITY CLERK

APPROVED January 21, 2024

MAYOR