

RESOLUTION NO. 10-2023

A RESOLUTION AUTHORIZING THE WRITE OFF OF BAD DEBT FROM PAST DUE AND UNCOLLECTABLE UTILITY ACCOUNTS

WHEREAS, the Village of Plain City Water and Sewer Department charges monthly utility rates and fees to residents for water and sewer usage; and

WHEREAS, the Village of Plain City Water and Sewer Department has on its books several delinquent accounts for past due utility payments; and

WHEREAS, the Utility Clerk has determined these delinquent accounts to be uncollectable; and

WHEREAS, the Village administration wishes to clean up the financial records and books of the Water and Sewer Department and remove the uncollectable accounts in the amount of \$452.49; and

WHEREAS, staff has determined, in accordance with a recommendation from the members of the Personnel & Finance, CIP Committee, that writing off the uncollectable accounts would clear the books and financial records of the Water and Sewer Department.

NOW THEREFORE BE IT RESOLVED by the Council of the Village of Plain City, Ohio, a majority of the members elected or appointed thereto concurring, as follows:

Section 1. The Village Council hereby authorizes the uncollectable amounts to be removed from the Water and Sewer Department books in the amount of \$452.49 as detailed in Exhibit 1 attached hereto.

Section 2. The Village Director of Finance is hereby authorized and directed to take appropriate action to make the necessary adjustments and revisions to write off the uncollectable accounts.

Section 3. This Resolution shall be effective from and after the earliest period provided by law.

Passed: April 10, 2023.

Attest: Austin Adams
Clerk of Council

Jody Carney
Mayor

First reading: March 27, 2023. Vote: ___ yea ___ nay ___ abstain

Second reading: April 10, 2023. Vote: 6 yea ___ nay ___ abstain

Certificate of Publication

The undersigned, being Clerk of Council of the Village of Plain City, hereby certifies that the foregoing was published by posting for 15 days as required by law and in accordance with Section 4.15 of the Codified Ordinances. The posting was done from April 11, 2023 to April 26, 2023 at the Office of the Clerk of Council located at 800 Village Boulevard; all being in the Village of Plain City, Ohio and the Village of Plain City Website at www.plain-city.com.

Date: April 11, 2023

Austia Rhoads
Clerk of Council

VILLAGE OF PLAIN CITY
AGED TRIAL BALANCE

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U05120 CP
03/22/2023 02:19 PM

** LAST PENALTY POSTING DATE: 03/16/2023

CUT-OFF DATE SELECTED: 02/01/2022

THE FOLLOWING RUN OPTIONS HAVE BEEN SELECTED:
PRINT OPTION:

RATE CODE SUMMARY

STARTING BOOK: 1

ENDING BOOK: 99999

STARTING ACCOUNT:

ENDING ACCOUNT: 9999999999

STATUS SELECTION: FINAL BILL

PRINT ZERO BALANCE ACCOUNTS: NO

CREDIT BALANCE ACCOUNTS: NO

CURRENT BALANCE ACCOUNTS: NO

31 - 60 DAYS ARREARS ACCOUNTS: NO

61 - 90 DAYS ARREARS ACCOUNTS: NO

91 OR MORE DAYS ARREARS ACCOUNTS: YES

CUT-OFF DATE SELECTED: 02/01/2022

GRAND TOTALS ONLY: NO

TYPE SELECTION: RESIDENTIAL

VILLAGE OF PLAIN CITY
 AGED TRIAL BALANCE

** LAST PENALTY POSTING DATE: 03/16/2023

CUT-OFF DATE SELECTED: 02/01/2022

**BOOK: 1

ACCOUNT	NAME	TOTAL COUNT	ACCOUNT BALANCE	CURRENT	31 - 60 DAYS	61 - 90 DAYS	91 OR MORE DAYS	STATUS
49			66.82	3.82			63.00	FINAL
50			48.54	4.32			44.22	FINAL
51			30.80	2.80			28.00	FINAL
52			134.44	3.93			130.51	FINAL
2019			117.70					FINAL
2027			54.19				54.19	FINAL
BOOK TOTALS:		6	452.49	14.87			319.92	
AGING RANGE COUNT:								
GRAND TOTALS:		6	452.49	14.87			319.92	
AGING RANGE COUNT:								