AUD-006 Uncollectible Accounts Receivable Form

Customer #	Invoice #	Invoice Date	GL String Required - Dept, Divn, OC, MA, Fund, Subfund, Program	Total Amount Originally Billed	Payments received (if any)	Balance to be written off	Reason
Various	Various	Various	30-3002-53-44510-1000-100010-SS004	$ 968,533.00	$ -	$ 968,533.00	Estimated uncollectible amount for alarm fees- see attached memo for details
				Total		968,533.00	

Approved:

Department Head [signature] Date: 4/30/26

City Attorney Zach Klein by Brian E. Shinn Date: 4/30/2026

Ordinance # 1329-2026

City Auditor Approval will be done in D365 and upon posting of the journal entry to book bad debt expense.