



## Alamance County Board of Commissioners

### ACTION ITEM AGENDA ITEM

**MEETING DATE:** 6/2/2025

**DATE SUBMITTED:** 5/23/2025

**FROM:** Richard Hill

**DEPT:** Landfill

**AGENDA TITLE:** Accounts Receivable Reconciliation

**TO:** Alamance County Board of Commissioners

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#### **ISSUE/ACTION REQUESTED:**

Review resolution regarding the reconciliation of accounts receivable.

#### **BACKGROUND/PURPOSE OF REQUEST:**

The Landfill Department periodically reviews its accounts for accuracy. During its most-recent reconciliation, it was noted that three separate accounts showed errant billing, totaling \$1,543.52 in expected revenue. Due to a lack of video confirmation as to the correct customers to charge, it was not possible to assign these owed sums to the correct customer accounts. Consequently, in order to balance the accounts and prevent erroneous billing in the future, these bills need to be cancelled.

#### **RECOMMENDATION:**

Adopt resolution regarding the reconciliation of Landfill's accounts receivable.

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#### **ATTACHMENTS:**