



Finance and Administrative Services Department  
**RECORDS, TAXES, AND TREASURY DIVISION**  
115 S. Andrews Avenue, Room A400 • Fort Lauderdale, Florida 33301 • 954-831-4000 • FAX 954-357-5731

**MEMORANDUM**

DATE: March 5, 2014  
TO: Gary Mehringer, Assistant Director *GMM*  
THRU: Aecha Schot, Accounting Manager *aschot*  
FROM: Ronald L. Moose, Accountant II *RLM*  
SUBJECT: Board Resolution Items 04/08/2014

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Questions often arise regarding the status of uncashed checks that are presented to the Board to be voided. Based on our experience, the questions generally fall into the following categories:

- Checks that are \$5,000.00 or more
- Checks made payable to the same payee

Following are explanations for the checks that fall into the above mentioned categories.

**I. Checks that are \$5,000.00 or more:**

Check	Date	Name	Amount
55131	10/28/13	WELLS FARGO HOME MORTGAGE	5,673.43

This check was issued by *Records, Taxes, and Treasury* for overpayment of taxes. The tax area is contacting the payee to determine the status of the check. If lost, an affidavit of check replacement will be sent and a new check issued upon receipt of the completed form.

## II. Multiple Items Issued to the Same Payee:

Check	Date	Name	Amount
54810	10/04/13	KLEINFELD,STANLEY	25.16
55016	10/17/13	ROB ROAD ACQUISITION LLC	778.45
55040	10/21/13	KLEINFELD,STANLEY	298.35
55106	10/28/13	ROB ROAD ACQUISITION LLC	45.00
55116	10/28/13	WELLS FARGO HOME MORTGAGE	4,586.00

These checks were issued by *Records, Taxes, and Treasury* for overpayment of taxes. The tax area is contacting the payees to determine the status of the checks. If lost, affidavits of check replacement will be sent and new checks issued upon receipt of the completed forms.

Check	Date	Name	Amount
1419092	10/17/13	JOSETTE CUMMINS	15.00
1419917	10/28/13	JOSETTE CUMMINS	159.23

These checks were issued by *BSO* for victim restitution. *BSO* is contacting the payee to determine the status of the checks. If lost, affidavits of check replacement will be sent and new checks issued upon receipt of the completed forms.

Check	Date	Name	Amount
113371	01/22/14	HURLEY, JASON	953.44
113459	01/28/14	HURLEY, JASON	3,945.09

These checks were issued by *Records, Taxes, and Treasury* for redemption of tax certificates. The tax accounting area is contacting the payee to determine the status of the checks. If lost, affidavits of check replacement will be sent and new checks issued upon receipt of the completed forms.