



Memo

To: Board of Directors
From: Larrie Ann Davis
Date: April 23, 2019
Subject: Uncollectible Accounts From 2013

The auditor has requested that the District write off accounts with balances that are more than 5 years old.

This year, we are recommending that the Board authorize us to write off a total of **\$1,740.95**. This amount is comprised of the following accounts:

- 34 Closed Accounts from 2013: \$387.45
- 1 Abandoned Accounts from 2013: \$1,353.50

A listing of the individual accounts to be written off is attached.

The amount to be written off represents less than 0.0007% of the water sales in 2013. The amount written off last year was \$4,032.76 which was 0.0016% of the water sales in 2012.

CUSTOMER MASTER FILE

BALANCES DUE - ACTIVE ACCOUNTS

)ACTACCT

YEAR	ACCOUNT	BALANCE	DATE	DATE	OWNER NAME	RENTER NAME	CT
13	34-0458-00	1353.50	190401	131206	LLOYD S GODDARD		1
13	*****	1353.50	*****	*****	*****	*****	1

CUSTOMER MASTER FILE

BALANCES DUE - CLOSED ACCOUNTS

)ACTACCT

YEAR	ACCOUNT NUMBER	BALANCE	DATE BILLED	DATE PAID	OWNER NAME	RENTER NAME	CT
13	08-4124-16	56.15	130103		DAVID J ROUPE		1
13	36-2008-20	231.47	130103	120904	MICHAEL E ALLEN		1
13	22-3074-23	1.50-	130107	130118	EDMUNDS FRASER LIV TRUST		1
13	04-1616-02	46.90	130201	130219	ADEL & DENNIS C JAMES		1
13	20-2250-18	.57-	130205	130205	MARY ANN KOHL	JOHN LEE	1
13	85-6027-12	2.29	130211	130214	JESSICA E WIDNER		1
13	10-5578-08	.53-	130215	130221	ROBIN MATHERSON		1
13	57-7549-05	70.20	130215		ONE WEST BANK FSB		1
13	20-2238-02	66.08	130220	130116	JAMES PEDERSEN		1
13	22-3284-04	5.46	130301	130305	BANK OF NEW YORK		1
13	14-8316-10	.54-	130312	130314	GEORGIAN MARSH ET AL		1
13	16-9846-14	26.13	130417	130502	MARJORIE JOHNSON		1
13	30-8608-04	.50-	130424	130429	EDWARD GARCIA		1
13	02-1376-05	1.75	130510	130509	MARY LODE		1
13	38-3078-14	.55	130510	130515	SEC OF HOUSING & URBAN DE		1
13	02-0972-06	25.08	130514	130411	CITIMORTGAGE INC		1
13	08-4732-04	.05	130517	130520	JUDY HAYWOOD	LUDIE LEE	1
13	16-8996-11	3.43	130517		FIRST HORIZON HOME LOANS		1
13	61-0435-05	.72-	130517	130521	BARRIE & PATRICIA SMITH		1
13	30-7900-08	27.42	130518	130620	SHERRY L HANELINE/P CHASE		1
13	75-8897-05	.70-	130524	130530	FREDERICK TINGLEY		1
13	85-5347-08	18.51	130615	130423	MARY L OBOIS	CHERYL FOSTER	1
13	28-6748-13	15.00	130624	130712	SHELLY ROESE-VILLAESCUSA		1
13	36-2196-13	1.03	130624	130625	HERMAN TRUST		1
13	30-8158-10	.58	130702	130708	NICOLE & BRIAN BETHKE		1
13	18-0118-24	.01	130710	130726	MAGGIE BUNCH	STEVE RUDDER	1
13	61-0069-05	.30-	130717	130808	RICHARD J RANGEL		1
13	61-0921-07	.60-	130719	130719	GAY ALLEGRI	SHANNON KRAFFT	1
13	28-6632-08	1.14	130807	130808	SCHOOLS FIRST FEDERAL CU		1
13	49-3031-02	1.22-	130809	130828	LOIS NEESEN		1
13	18-1142-05	6.80	130816	130820	ELMER E SPRAGUE EST		1
13	30-7870-10	.50-	130826	130827	STEPHEN & SUZANNE MORRIS		1
13	22-3122-05	.58-	130904	130906	GAIL M CAROLAN		1
13	53-5061-01	.58-	130905	130909	FRED W. BRUCK		1
13	28-6296-07	2.92	130906		MILLENIUM PROPERTIES, INC		1
13	20-1734-41	172.13	130911	130828	C (MURPHY) SATZMAN ET AL	MARTHA PRIESKORN	1
13	20-1452-06	2.33	130927	131001	CARA HAYMAN/JOHN ERICKSON		1
13	45-0957-05	.35-	130930	131125	JOSEPH ANGEL	JOHN & MARCIE TORRENT	1
13	81-3495-04	.20-	130930	131007	WAYNE E & DEBRA S BAKER	AARON & SARAH RAMSAY	1
13	10-5144-08	16.45	131001	131023	MANA HOMES		1
13	18-1154-27	225.90	131001		DINA & CARLOS A ALBA		1
13	47-2165-17	.91	131007	131003	ROBERT & DEBRA SCHROTH		1
13	55-6665-07	.58	131016	131028	ALLEN & MEHRI TAJADDOD		1
13	08-4442-06	9.33	131017	131120	HUD		1
13	20-1476-14	136.69	131031	140421	FNMA		1
13	45-0693-11	.59-	131031	131105	FREDERICK JOHN RUOPP		1
13	10-6244-07	8.97	131101	131018	577 SHADY DELL RD TRUST		1
13	22-3074-26	21.70	131101	131206	BURREN ONE LLC		1
13	30-8242-04	5.95	131104	131129	PAUL E SCHMIDT		1
13	10-5338-01	.41-	131108	131204	HARRY P FACKLER		1

CUSTOMER MASTER FILE

BALANCES DUE - CLOSED ACCOUNTS

)ACTACCT

YEAR	ACCOUNT NUMBER	BALANCE	DATE BILLED	DATE PAID	OWNER NAME	RENTER NAME	CT
13	10-5132-10	1.65-	131112	131114	ANNAMARIE CHILDERS		1
13	18-1208-07	74.90-	131113	131017	PHYLLIS & JERRY CARRIER		1
13	69-5365-04	60.20	131115	131015	MARGARET D GRAHL TRUST	DAVID DORA	1
13	30-7918-04	1.09-	131121	131126	ANISSA WILLIAMS		1
13	34-1100-05	3.75-	131126	131129	ARMANDO REGALADO		1
13	75-8885-03	17.50-	131212	131227	DIANNA & CARL CARTER		1
13	*****	690.35-	*****	*****	*****	*****	56

387.45