

CRESTLINE SANITATION DISTRICT

MEMORANDUM

DATE: 06/13/2019

TO: BOARD OF DIRECTORS
Crestline Sanitation District

FROM: RICK DEVER
General Manager

SUBJECT: INACTIVE DEBIT ACCOUNTS

A. RECOMMENDATION

Discharge inactive accounts due to foreclosures, bankruptcy, sold (not informed), unknown mailing address, and/or death

B. FISCAL INFORMATION

The total number of accounts to be discharged is eleven (11), with a total dollar amount of \$4,254.83

C. DISCHARGE HISTORY

2011 - 287 accounts, \$99,940.37
2012 - 60 accounts, \$12,846.56
2013 - 64 accounts, \$21,484.15
2014 - 34 accounts, \$ 7,208.54
2015 - 13 accounts, \$ 3,588.85
2016 - 8 accounts, \$ 2,707.74
2017 - 10 accounts, \$ 3,510.73
2018 - 16 accounts, \$ 3,394.32

E. ATTACHMENTS

List of accounts recommended for discharge

Accounts to be Written-Off 2019

| Account | | Balance | Service From | Date Closed | Reason |
|-----------|-----------|-------------|--------------|-------------|--------|
| 3314164 | (2 edu's) | \$ 1,598.84 | 05/01/17 | 03/23/18 | D |
| 3322357 | | \$ 141.29 | 07/01/17 | 10/05/17 | S |
| 3323247 | | \$ 78.80 | 01/01/18 | 02/20/18 | S |
| 3324072 | | \$ 365.28 | 05/01/17 | 10/18/17 | S |
| 3326207 | | \$ 355.27 | 03/01/17 | 08/18/17 | S |
| 3340576 | | \$ 481.75 | 05/01/17 | 01/24/18 | S |
| 3351113 | | \$ 56.19 | 07/01/17 | 08/10/17 | S |
| 3317335-2 | | \$ 65.66 | 09/01/17 | 10/18/17 | S |
| 3322256-2 | | \$ 590.95 | 03/01/17 | 01/09/18 | F |
| 3342531-3 | | \$ 407.05 | 07/01/17 | 03/01/18 | S |
| 3346936-2 | | \$ 113.75 | 09/01/17 | 11/21/17 | S |

| | | |
|--------|----|---------------|
| Legend | A | Auction |
| | F | Foreclosure |
| | S | Sold |
| | B | Bankruptcy |
| | RM | Returned Mail |
| | D | Deceased |

TOTAL ACCOUNTS: 11

TOTAL AMOUNT: \$4,254.83

| | | |
|-------------------------|--------------------|-----------------------|
| 2018 Write Off = | \$3,394.32 | (16 Accounts) |
| 2017 Write Off = | \$3,510.73 | (10 Accounts) |
| 2016 Write Off = | \$2,707.74 | (8 Accounts) |
| 2015 Write Off = | \$3,588.85 | (13 Accounts) |
| 2014 Write Off = | \$7,208.54 | (34 Accounts) |
| 2013 Write Off = | \$21,484.15 | (64 Accounts) |
| 2012 Write Off = | \$12,846.56 | (60 Accounts) |
| 2011 Write Off = | \$99,940.37 | (287 Accounts) |