

CRESTLINE SANITATION DISTRICT

MEMORANDUM

DATE: 06/08/2023

TO: BOARD OF DIRECTORS
Crestline Sanitation District

FROM: DAWN GRANTHAM
Assistant 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 \$4,237.65

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
2019 - 11 accounts, \$ 4,254.83
2020 - 11 accounts, \$ 4,398.92
2021 - 16 accounts, \$ 4,159.99
2022 - Grant received, no discharges

E. ATTACHMENTS

List of accounts recommended for discharge

Accounts to be Written-Off 2023

Account	Balance	Service From	Date Closed	Reason
3352391-2	\$ 268.32	05/01/2021	11/15/2021	S
3317324	\$ 402.48	05/01/2021	11/30/2021	S
3352043-3	\$ 257.75	05/01/2021	01/07/2022	S
3331664	\$ 574.16	05/01/2021	01/19/2022	S
3301327-2	\$ 570.99	05/01/2023	01/19/2022	RM
3322424	\$ 592.12	05/01/2021	01/31/2022	S
3346088-2	\$ 588.95	05/01/2021	01/27/2022	S
3326334-2	\$ 385.55	08/20/2021	03/07/2022	S
3345015	\$ 297.89	09/01/2021	03/31/2022	S
3347823-2	\$ 220.21	01/01/2022	04/25/2022	S
3347964	\$ 79.23	09/01/2022	10/21/2022	S

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

TOTAL ACCOUNTS: 11

TOTAL AMOUNT: \$ 4,237.65

2022 Write Off =	\$0.00	(0 Accounts)
2021 Write Off =	\$4,159.99	(16 Accounts)
2020 Write Off =	\$4,398.92	(11 Accounts)
2019 Write Off =	\$4,254.83	(11 Accounts)
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)