

CRESTLINE SANITATION DISTRICT

MEMORANDUM

DATE: 06/11/2020

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 \$4,398.92

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

E. ATTACHMENTS

List of accounts recommended for discharge

Accounts to be Written-Off 2020

Account	Balance	Service From	Date Closed	Reason
3339232	\$ 122.28	05/01/19	09/16/19	D
3308063	\$ 205.42	11/01/18	02/28/19	RM
3320181	\$ 65.54	05/01/19	06/10/19	F
3350241-2	\$ 871.42	05/01/18	06/17/19	S
3331112-2	\$ 690.56	05/01/18	04/10/19	S
3339854-2	\$ 427.62	05/01/18	12/27/18	S
3308801-2	\$ 427.62	05/01/18	12/31/18	S
3338274	\$ 552.41	03/01/18	12/26/18	RM
3341783	\$ 398.27	05/01/18	12/13/18	S
3343696-2	\$ 399.55	05/01/18	10/17/18	S
3303714	\$ 238.23	05/01/18	10/03/18	S

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

TOTAL ACCOUNTS: 11

TOTAL AMOUNT: \$ 4,398.92

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)