

CRESTLINE SANITATION DISTRICT

*MEMORANDUM*

**DATE:** 06/10/2021

**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 (15), with a total dollar amount of \$4,137.85

**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

**E. ATTACHMENTS**

List of accounts recommended for discharge

### Accounts to be Written-Off 2021

| Account   | Balance     | Service From | Date Closed | Reason     |
|-----------|-------------|--------------|-------------|------------|
| 3334084-2 | \$ 191.92   | 06/13/2018   | 10/12/2018  | RM         |
| 3328486   | \$ 410.84   | 05/01/2019   | 08/30/2019  | S          |
| 3316762   | \$ 205.42   | 05/01/2019   | 08/31/2019  | S          |
| 3351991   | \$ 221.81   | 05/01/2019   | 09/11/2019  | S          |
| 3326452-3 | \$ 300.94   | 05/01/2019   | 10/16/2019  | S          |
| 3301327   | \$ 89.24    | 11/01/2018   | 12/18/2019  | S          |
| 3307795-2 | \$ 234.56   | 09/01/2019   | 01/07/2020  | S          |
| 3351041-2 | \$ 208.11   | 02/04/2020   | 06/03/2020  | S          |
| 3311458-2 | \$ 61.27    | 05/01/2020   | 06/05/2020  | S          |
| 3315945   | \$ 129.94   | 05/01/2020   | 07/15/2020  | S          |
| 3311252-2 | \$ 719.26   | 09/01/2019   | 10/06/2020  | S          |
| 3349791-2 | \$ 169.39   | 05/01/2018   | 08/17/2018  | S          |
| 3323064   | \$ 98.76    | 09/01/2019   | 10/31/2019  | S          |
| 3342712   | \$ 52.82    | 01/01/2020   | 01/31/2020  | S          |
| 3348116-2 | \$ 1,043.57 | 05/01/2019   | 11/04/2020  | TAX EXEMPT |

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

**TOTAL ACCOUNTS: 15**

**TOTAL AMOUNT: \$ 4,137.85**

|                         |                    |                       |
|-------------------------|--------------------|-----------------------|
| <b>2020 Write Off =</b> | <b>\$4,398.92</b>  | <b>(11 Accounts)</b>  |
| <b>2019 Write Off =</b> | <b>\$4,254.83</b>  | <b>(11 Accounts)</b>  |
| <b>2018 Write Off =</b> | <b>\$3,394.32</b>  | <b>(16 Accounts)</b>  |
| <b>2017 Write Off =</b> | <b>\$3,510.73</b>  | <b>(10 Accounts)</b>  |
| <b>2016 Write Off =</b> | <b>\$2,707.74</b>  | <b>(8 Accounts)</b>   |
| <b>2015 Write Off =</b> | <b>\$3,588.85</b>  | <b>(13 Accounts)</b>  |
| <b>2014 Write Off =</b> | <b>\$7,208.54</b>  | <b>(34 Accounts)</b>  |
| <b>2013 Write Off =</b> | <b>\$21,484.15</b> | <b>(64 Accounts)</b>  |
| <b>2012 Write Off =</b> | <b>\$12,846.56</b> | <b>(60 Accounts)</b>  |
| <b>2011 Write Off =</b> | <b>\$99,940.37</b> | <b>(287 Accounts)</b> |