

CRESTLINE SANITATION DISTRICT

*MEMORANDUM*

**DATE:** 06/13/2024

**TO:** BOARD OF DIRECTORS  
Crestline Sanitation District

**FROM:** DAWN GRANTHAM  
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 (5), with a total dollar amount of \$1,014.08

**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  
2023 - 11 accounts, \$ 4,237.65

**E. ATTACHMENTS**

List of accounts recommended for discharge

Accounts to be Written-Off 2024

Account	Balance	Service From	Date Closed	Reason
3326376	\$ 242.97	05/01/23	08/31/23	S / RM
3350522	\$ 226.87	01/01/23	05/09/23	S
3327246	\$ 229.12	03/01/23	06/22/23	RM
3345765	\$ 105.64	05/01/23	06/30/23	RM
3305211	\$ 209.48	07/01/23	10/31/23	S

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

**TOTAL ACCOUNTS: 5**

**TOTAL AMOUNT: \$ 1,014.08**

<b>2023 Write Off</b>	<b>\$ 4,237.65</b>	<b>(11 Accounts)</b>
<b>2022 Write Off =</b>	<b>\$ -</b>	<b>(0 Accounts)</b>
<b>2021 Write Off =</b>	<b>\$ 4,159.99</b>	<b>(16 Accounts)</b>
<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>