



## *Memo*

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To: Board of Directors  
From: Larrie Ann Davis  
Date: April 21, 2017  
Subject: Uncollectible Accounts From 2011

The auditor has requested that the District write off accounts with balances that are more than 5 years old.

This year, I am recommending that the Board authorize us to write off a total of **\$3,945.75**. This amount is comprised of the following accounts:

- 37 Closed Accounts from 2011: \$1,059.35
- 3 Abandoned Accounts from 2011: \$2,886.40

A listing of the individual accounts to be written off is attached.

The amount to be written off represents less than .001592% of the water sales in 2011. The amount written off last year was \$79.67 which was 0.00003% of the water sales in 2010.

CUSTOMER MASTER FILE

BALANCES DUE - CLOSED ACCOUNTS

YEAR	ACCOUNT NUMBER	BALANCE	DATE BILLED	DATE PAID	OWNER NAME	RENTER NAME	CT
11	63-1693-20	.12-	110103	110127	KAREN S WEISS	DANETTE STERN	1
11	14-7722-15	40.35	110111	101119	JP MORGAN MORTGAGE		1
11	30-8044-28	2.27-	110111	110228	L PAUL CHASE	NICHOLAS NESBIT	1
11	12-7080-01	11.78	110114	110121	MAX L & BONNIE MUIR		1
11	34-0128-07	2.92-	110126	110127	SANDRA THOMPSON		1
11	42-8836-05	4.20	110201	110202	MICHAEL JONES		1
11	28-6836-06	21.52-	110214	110222	AMERICAN HOME MORTGAGE		1
11	38-3132-06	104.23	110304	110318	JANET S FRANTZ		1
11	34-0926-03	73.35	110314	110601	LUCINDA L SCHOENICK	TERI MARTINEZ	1
11	08-4364-04	.53-	110317	110331	CA HOUSING AGENCY		1
11	47-1991-03	.58-	110325	160328	JOHNY SIEGEL		1
11	18-0992-09	6.53	110405	110413	CYNTHIA & DARREN SHATTLER		1
11	10-5108-03	3.50	110407	110421	MARIA FRICKLE		1
11	81-2869-01	25.20	110421	110420	WORTHINGTON PROPERTIES		1
11	08-4214-07	.04	110513	110516	LIANNA L RODRIGUEZ		1
11	51-4893-04	273.13	110515	110616	RONALD & DORIS CUTRIGHT		1
11	12-6936-01	.50-	110526	110531	CARYL J MORYL		1
11	55-6299-02	.59-	110527	110601	INDYMAC		1
11	06-3334-07	20.40	110601	110502	THOMAS E RICHARDS		1
11	32-9252-06	105.04	110601	110621	MARCELA PIEROLA		1
11	16-8774-11	1.69-	110615	110617	T JANEEN & MARK WALKER		1
11	34-0556-08	8.75	110620	110321	LAWRENCE GERSHON IRA		1
11	26-5334-16	2.24-	110624	110615	AURORA LOAN SERVICES		1
11	34-1146-07	25.90	110627	110621	MARTIN T DUTCHER		1
11	32-9780-20	180.38	110701		J F MURPHY/C P SATZMAN		1
11	12-6756-02	.54-	110712	110715	JAY & DONNA SENIOR		1
11	77-0609-05	.66-	110804	110808	RICE FAMILY TRUST		1
11	18-0268-23	47.10	110812	110912	DAVID L NEARING		1
11	26-5406-03	.51-	110823	110825	MARJIE A DOWNES		1
11	51-4165-01	2.06-	110826	110830	GORRELL GROUP INC		1
11	47-1773-10	.74-	111004	111011	DEANNE & DENNIS DULYEA	GREG LANE	1
11	18-0010-15	33.56	111014	111011	WM & ARLENE WILLIAMS JR		1
11	16-9052-06	94.50	111101	111103	LOS ANGELES HOMEOWNERS		1
11	18-0866-10	5.90	111101	111021	AMTRUST REO 1 LLC		1
11	08-4596-03	3.44	111107	111109	CITI MORTGAGE INC		1
11	16-9900-18	.56-	111206	111208	MS AIYANA		1
11	34-0008-18	30.10	111228	111227	LAKE GREGORY COFFEE CO		1
11	*****	1059.35	*****	*****	*****	*****	37

CUSTOMER MASTER FILE

BALANCES DUE - ACTIVE ACCOUNTS

)ACTACCT

YEAR	ACCOUNT NUMBER	BALANCE	DATE BILLED	DATE PAID	OWNER NAME	RENTER NAME	CT
	<del>73-7675-00</del>	29.60	170315		<del>J GRIFFITH &amp; S MC CANCE</del>		1
	<del>75-9643-00</del>	4.25	170315		<del>MICHAEL/DEBORAH WINGROVE</del>		1
	<del>81-2501-00</del>	59.10	170315		<del>KENNETH &amp; ANITA ALCORN</del>	JOHN MCDONALD	1
	<del>87-7519-00</del>	39.10	170315		<del>TIEN HOANG MAI</del>		1
	<del>93-0355-00</del>	25.00-	170404		<del>MPI FUNDING CORP</del>		1
	<del>93-0423-00</del>	2006.27	170315		<del>GARY L ROESGER</del>		1
	<del>93-0503-00</del>	1.70	170315		<del>ANTHONY/JENNIFER LOGRASSO</del>		1
	*****	6546.53	*****	*****	*****	*****	56
11	47-2147-00	1521.00	170315	110103	ROBERT GLASS		1
11	08-3812-00	10.00-	050501	110523	PAULINE M PALACIO		1
11	71-7333-00	1375.40	170315	110601	FRANK D WETHERILL FAM TR		1
11	*****	2886.40	*****	*****	*****	*****	3
12	55-6773-00	1050.00	170315	120904	GARY DUBOIS		1
12	*****	1050.00	*****	*****	*****	*****	1
13	12-6702-00	1091.38	170401	131101	<del>ROSLYNN &amp; DAVID PALMER</del>		1
13	34-0458-00	741.50	170401	131206	<del>LLOYD S GODDARD</del>		1
13	*****	1832.88	*****	*****	*****	*****	2
14	30-7762-00	112.00	140501	140324	DENNIS WHITE		1
14	14-7626-00	774.00	170401	140429	<del>SANDRA YTUARTE-CASANAS</del>		1
14	24-4020-00	15.00-	111118	140728	JILL SOURIAL		1
14	10-5632-00	481.50	170401	141113	<del>434 VALLEY RD TRUST</del>		1
14	*****	1352.50	*****	*****	*****	*****	4
15	22-2672-00	610.90	170401	150330	<del>HOPPER-PRI COTA INVESTMENT</del>		1
15	26-5334-00	14.30	170401	150611	KYLE HYDE		1
15	42-8926-00	310.64-	170401	150611	<del>DAN &amp; CATHERINE HAGAN</del>		1
15	24-4750-00	409.00	170401	150626	GEORGE/K BRUBAKER HOENIG		1
15	20-1398-00	245.00	070627	150803	MYDEGO INC		1
15	47-1593-00	761.60-	170315	150930	<del>R. G. SYVERSON</del>		1
15	*****	206.96	*****	*****	*****	*****	6
16	32-9198-00	371.50	170401	160311	ANGELIKA A HYMAN		1
16	71-6811-00	224.68-	170315	160418	<del>SYLVIA J WONG</del>		1
16	*****	146.82	*****	*****	*****	*****	2
****	*****	14022.09	*****	*****	*****	*****	74