



## *Memo*

---

To: Board of Directors  
From: Larrie Ann Davis  
Date: April 19, 2016  
Subject: Uncollectible Accounts From 2010

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 **\$79.67**. This amount is comprised of the following accounts:

- 16 Closed Accounts from 2010: \$79.67
- 0 Abandoned Accounts from 2010: \$ 0.00

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

The amount to be written off represents less than 0.00003% of the water sales in 2010. The amount written off last year was \$150.26 which was 0.00006% of the water sales in 2009.

## CUSTOMER MASTER FILE

## BALANCES DUE - CLOSED ACCOUNTS

)ACTACCT

YEAR	ACCOUNT NUMBER	BALANCE	DATE BILLED	DATE PAID	OWNER NAME	RENTER NAME	CT
10	20-1776-06	47.60	100129	100211	MIKE SALEH	JON WHALEN	1
10	22-3344-30	1.10-	100421	100426	MICHAEL & ROSEANN STORY		1
10	53-5829-01	.74-	100428	100430	DAVID PROVENCHER		1
10	08-4490-01	.55-	100610	100614	CARL A CARLSON JR		1
10	08-4586-29	.55-	100611	100519	GARY MORGAN		1
10	16-9696-05	.50-	100625	100629	CHARLES/SHARON PATT		1
10	24-4840-05	1.61-	100811	100812	SHERRI GOODHEART		1
10	59-9255-03	26.20	100915	100902	NORMAN & PAULA BURKE		1
10	22-3272-09	17.50	100923	101112	JANE/ROBERT BOVARD		1
10	28-6416-05	1.52-	101006	101013	DAVID PORTER		1
10	51-4105-07	.80-	101011	100910	JOHN & VIRGINIA SEEVERS	JUSTIN MITCHELL	1
10	26-5604-05	.54-	101012	101015	CLARE KRUE ET AL		1
10	18-0298-28	.50-	101026	101027	ELEANOR YOUMANS		1
10	34-0478-13	1.06-	101101	101103	CINDY IVIE		1
10	06-3014-17	.40-	101201	110124	DANIEL DEMUTH	ANDREW & DANA FOSTER	1
10	30-7744-05	1.10-	101220	101221	STEVEN L/DEANNA D GUIDERO		1
10	*****	79.61	*****	*****	*****	*****	16