



## *Memo*

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To: Board of Directors  
From: Josselyn Quine  
Date: April 13, 2026  
Subject: Uncollectible Accounts From 2020

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

This year, we are recommending that the Board authorize us to write off a total of **\$581.88**. This amount is comprised of the following accounts:

- 0 Inactive Accounts with Credit Balances Under \$25.00: \$ (0.00)
- 8 Inactive Accounts with Balances from 2020: \$ 581.88
- 2 Abandoned Account from 2020: \$ (0.00)

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

The amount to be written off represents approximately 0.000231% of the water sales in 2020.

## Uncollectable Accounts

<b>Account</b>	<b>Owner</b>	<b>Status</b>	<b>Date of Last Payment</b>	<b>Balance</b>
079-1279-00	Thomas Culver	Inactive	10/26/2020	\$132.48
079-2031-00	Julia Dallas	Inactive	3/6/2020	\$128.59
071-6883-00	Martha Martinez	Inactive	5/18/2020	\$96.30
081-2785-00	Paul & Melissa Rastedt	Inactive	9/8/2020	\$83.48
085-5811-00	Dario & Helen Marquez	Inactive	9/15/2020	\$36.60
018-1052-00	Ishmill Lett	Inactive	8/10/2020	\$36.40
008-4112-00	Wilhelm Gunther Wolfsohn	Inactive	7/24/2020	\$34.62
093-0739-00	Ernest & Debra Pappas	Inactive	2/3/2020	\$33.41
	<b># of Accounts: 8</b>			<b>\$581.88</b>