

CITY OF BRECKENRIDGE
105 NORTH ROSE AVE.
BRECKENRIDGE, TX 76424

CHARGE OFFS

FOR THE MONTH OF March 2021
TO BE CHARGED OFF IN October 2021

WATER	<u>^{\$}2352.41</u>
SEWER	<u>318.18</u>
TRASH	<u>117.29</u>
ADMIN FEE	<u>25.53</u>
TAX	<u>^{\$}9.67</u>
OTHER	<u>0</u>
TOTAL	<u>^{\$}2823.08</u>

APPROVED BY THE CITY COMMISSION _____

CITY SECRETARY *Erin McCain*

chargeoffs(dl)

G/L POSTING DATE: 10/15/2021
 PACKET: 7822
 POSTING TYPE: BOTH
 COMMENT CODE: BAD -BAD DEBT ACCOUNT
 FLAG ACCOUNT: NO
 ** TRANSFER TO BAD DEBT **

ACCOUNT NO	NAME	BALANCE	LAST BILL	100-WATER	116-RDSUR	200-SEW	300-PCTCLR	302-ASF	302-DSTCLR	390-GT
01-000407-04-0	HODGE, PAMELA	305.77	3/30/2021	92.41	36.97	110.88	46.59	15.09		3.83
** LAST PAYMENT MADE: 11/09/2020										
01-000430-00-0	MARTIN, DONALD	22.78	3/30/2021	8.76	3.51	10.51				
** LAST PAYMENT MADE: 2/08/2021										
01-000511-00-0	ROSE, KIPI	32.61	3/30/2021	12.54	5.02	15.05				
** LAST PAYMENT MADE: 3/01/2021										
06-000158-02-0	STRAIN, AMANDA	305.44	3/30/2021	146.37	17.40	85.19	47.60	4.95		3.93
** LAST PAYMENT MADE: 12/29/2020										
07-000093-01-0	CEPILLO, JOANN	14.68	3/30/2021	5.65	2.26	6.77				
** LAST PAYMENT MADE: 0/00/0000										
08-000429-03-0	ROBERSON, TANESHA	1,972.15	3/30/2021	1,930.53	41.62					
** LAST PAYMENT MADE: 10/26/2020										
09-000269-01-0	GARVIN, JASON	101.58	3/30/2021	36.82	9.28	31.44	18.51	4.00		1.53
** LAST PAYMENT MADE: 2/17/2021										
10-000135-00-0	GRENKO, EMILY	62.15	3/30/2021	38.73	2.97	13.99	4.59	1.49		0.38
** LAST PAYMENT MADE: 1/21/2021										
11-000133-01-0	JOHNSON, HEATHER	5.92	3/30/2021	2.28	0.91	2.73				
** LAST PAYMENT MADE: 2/23/2021										
TOTALS NUMBER OF ACCOUNTS: 9 2,823.08 78.32 318.18 69.69 47.60 25.53 9.67										

ACCOUNT	SOURCE NAME	AMOUNT
101-1229	ACCOUNTS RECEIVABLE SALES TAX	9.67CR
101-1290	ALLOWANCE FOR DOUBTFUL ACCOUNT	9.67
102-1221	Accounts Receivable Water	2,274.09CR
102-1231	Accts Rec Waterline SurCharge	78.32CR
102-1290	Allowance for Doubtful Account	2,352.41
103-1223	Accounts Receivable Sewer	318.18CR
103-1290	Allowance for Doubtful Account	318.18
104-1225	Accounts Receivable Trash	117.29CR
104-1226	Accts. Receivable Admin Sanita	25.53CR
104-1290	Allowance for Doubtful Account	142.82

WARNINGS: 0
 ERRORS: 0

** END OF REPORT **