

ACCT #	LAST PAYMENT	DATE OF RECORD	LAST PMT AMT	DAYS SINCE LAST PAYMENT AT DATE OF RECORD	PAST DUE AMT PRE ADJUSTMENT	DEPOSITS	PAST DUE	LESS: AMOUNTS	UNCOLLECTIBLE BALANCE PER COUNTY POLICY OF 120 DAYS	FINANCE RECOMMENDATION OF WRITE-OFF - 365 DAYS	UNCOLLECTIBLE ACCOUNTING BALANCE AT 1/12/23
						BALANCE AT DATE OF RECORD	AMOUNT AT DATE OF RECORD	STILL RECKONED COLLECTIBLE DUE TO MOST RECENT PAYMENT DATE			
3	11/6/2017	1/12/2023	\$57.00	1893	227.3	\$0.00	\$227.30	\$0.00	\$227.30	(\$227.30)	\$0.00
5	6/24/2019	1/12/2023	\$57.00	1298	75.17	(\$50.00)	\$25.17	\$0.00	\$25.17	(\$25.17)	\$0.00
14	3/9/2018	1/12/2023	\$35.00	1770	423.23	\$0.00	\$423.23	\$0.00	\$423.23	(\$423.23)	\$0.00
26	3/9/2018	1/12/2023	\$50.00	1770	366.89	\$0.00	\$366.89	\$0.00	\$366.89	(\$366.89)	\$0.00
30	6/29/2020	1/12/2023	\$20.00	927	42.23	\$0.00	\$42.23	\$0.00	\$42.23	(\$42.23)	\$0.00
55	2/18/2020	1/12/2023	\$12.42	1059	44.32	\$0.00	\$44.32	\$0.00	\$44.32	(\$44.32)	\$0.00
65	4/15/2020	1/12/2023	\$13.85	1002	40.12	\$0.00	\$40.12	\$0.00	\$40.12	(\$40.12)	\$0.00
66	10/30/2020	1/12/2023	\$80.59	804	19.88	\$0.00	\$19.88	\$0.00	\$19.88	(\$19.88)	\$0.00
86	3/9/2018	1/12/2023	\$35.00	1770	283.56	\$0.00	\$283.56	\$0.00	\$283.56	(\$283.56)	\$0.00
99	1/3/2018	1/12/2023	(\$45.62)	1835	66.62	\$0.00	\$66.62	\$0.00	\$66.62	(\$66.62)	\$0.00
115	3/9/2018	1/12/2023	\$50.00	1770	573.23	\$0.00	\$573.23	\$0.00	\$573.23	(\$573.23)	\$0.00
132	3/9/2018	1/12/2023	\$35.00	1770	199.33	\$0.00	\$199.33	\$0.00	\$199.33	(\$199.33)	\$0.00
133	3/13/2018	1/12/2023	\$35.00	1766	104.59	\$0.00	\$104.59	\$0.00	\$104.59	(\$104.59)	\$0.00
136	6/23/2020	1/12/2023	\$66.72	933	161.89	\$0.00	\$161.89	\$0.00	\$161.89	(\$161.89)	\$0.00
139	12/11/2017	1/12/2023	\$12.38	1858	99.28	\$0.00	\$99.28	\$0.00	\$99.28	(\$99.28)	\$0.00
162	8/22/2019	1/12/2023	\$147.71	1239	192.82	(\$50.00)	\$142.82	\$0.00	\$142.82	(\$142.82)	\$0.00
165	3/9/2018	1/12/2023	\$50.00	1770	186.72	\$0.00	\$186.72	\$0.00	\$186.72	(\$186.72)	\$0.00
171	7/7/2020	1/12/2023	\$60.00	919	114.41	(\$50.00)	\$64.41	\$0.00	\$64.41	(\$64.41)	\$0.00
177	1/8/2019	1/12/2023	\$72.92	1465	234.43	\$0.00	\$234.43	\$0.00	\$234.43	(\$234.43)	\$0.00
186	3/25/2019	1/12/2023	\$60.36	1389	179.02	(\$50.00)	\$129.02	\$0.00	\$129.02	(\$129.02)	\$0.00
193	3/13/2018	1/12/2023	\$50.00	1766	218.54	\$0.00	\$218.54	\$0.00	\$218.54	(\$218.54)	\$0.00
198	4/20/2021	1/12/2023	\$20.00	632	180.23	(\$50.00)	\$130.23	\$0.00	\$130.23	(\$130.23)	\$0.00
199	3/9/2018	1/12/2023	\$50.00	1770	192.03	\$0.00	\$192.03	\$0.00	\$192.03	(\$192.03)	\$0.00
207	6/27/2018	1/12/2023	\$50.00	1660	79.87	\$0.00	\$79.87	\$0.00	\$79.87	(\$79.87)	\$0.00
227	12/8/2020	1/12/2023	\$20.00	765	1053.95	(\$50.00)	\$1,003.95	\$0.00	\$1,003.95	(\$1,003.95)	\$0.00
247	3/9/2018	1/12/2023	\$50.00	1770	383.61	\$0.00	\$383.61	\$0.00	\$383.61	(\$383.61)	\$0.00
					\$ 5,743.27	\$ (300.00)	\$ 5,443.27	\$ -	\$ 5,443.27	\$ (5,443.27)	\$ -

125-1170001 5443.27  
125-1150001 5443.27  
WRITE OFF UNCOLLECTIBLE AMOUNTS