

ACCT #	NAME	LAST PAYMENT	DATE OF RECORD	LAST PMT AMT	DAYS SINCE LAST PAYMENT AT DATE OF RECORD	PAST DUE AMT PRE ADJUSTMENT	DEPOSITS APPLIED TO BALANCE AT DATE OF RECORD	PAST DUE AMOUNT AT DATE OF RECORD	LESS: AMOUNTS STILL RECKONED COLLECTIBLE DUE TO MOST RECENT PAYMENT DATE	UNCOLLECTIBLE BALANCE PER COUNTY POLICY OF 120 DAYS	FINANCE RECOMMENDATION OF WRITE-OFF - 365 DAYS	UNCOLLECTIBLE ACCOUNTING BALANCE AT 1/20/26
171	PATTERSON,BILLY	6/6/2022	1/20/2026	30.00	1324	134.03	\$0.00	\$134.03	\$0.00	\$134.03	(\$134.03)	\$0.00
560	PARNELL, PARRISH	5/19/2025	1/20/2026	25.00	246	38.33	(\$35.00)	\$3.33		\$3.33	(\$3.33)	(\$0.00)
638	MEDINA, RAFAEL	1/14/2022	1/20/2026	50.00	1467	231.02	(\$100.00)	\$131.02		\$131.02	(\$131.02)	\$0.00
681	BOUTON, KRISINDA	6/30/2023	1/20/2026	?	935	153.85	(\$100.00)	\$53.85		\$53.85	(\$53.85)	(\$0.00)
705	WATERS, KAREN	10/30/2024	1/20/2026	20.00	447	112.79	(\$100.00)	\$12.79		\$12.79	(\$12.79)	\$0.00
						\$ 670.02	\$ (335.00)	\$ 335.02	\$ -	\$ 335.02	\$ (335.02)	\$ (0.00)

125-1170001 335.02
125-1150001 335.02
WRITE OFF UNCOLLECTIBLE AMOUNTS