

BAD DEBT WRITE OFF

BILLING YEAR	WATER	SEWER	GARBAGE	TOTAL
FY 2020 - 2021	\$ 12,349,466	\$ 7,388,594	7,702,430	27,440,490
TOTAL BILLING BY SERVICE	<u>\$ 12,349,466</u>	<u>\$ 7,388,594</u>	<u>\$ 7,702,430</u>	<u>\$ 27,440,490</u>
WRITE-OFF FOR				
FY 2020 - 2021	\$ 100,703	\$ 70,319	\$ 76,509	\$ 247,531
TOTAL BAD DEBT FOR FY 2020-21	<u>\$ 100,703</u>	<u>\$ 70,319</u>	<u>\$ 76,509</u>	<u>\$ 247,531</u>
Bad Debt % (Uncollectible)	<u>1%</u>	<u>1%</u>	<u>1%</u>	<u>1%</u>

10-20-2023 02:54 PM
 G/L POSTING DATE: 9/30/2023
 PACKET: 44780
 POSTING TYPE: BOTH
 COMMENT CODE: B DEB-BAD DEBT
 FLAG ACCOUNT: NO

WRITE OFF AUDIT REGISTER
 ** TRANSFER TO BAD DEBT **

ACCOUNT NO	NAME	BALANCE LAST BILL						
61-0228-01-0	THE PLANTATION APTS	58.84	100-WATER	31.75	200-SEWER	16.65	400-DRAINA	10.44
	** LAST PAYMENT MADE: 2/19/2021	3/09/2021						
61-0232-01-0	THE PLANTATION APARTMENTS	555.92	100-WATER	65.22	200-SEWER	21.91	310-GARCOM	385.64
	** LAST PAYMENT MADE: 2/19/2021	3/09/2021	400-DRAINA	51.33	700-SALES	31.82		
61-0238-01-0	THE PLANTATION APARTMENTS	553.51	100-WATER	55.27	200-SEWER	19.19	310-GARCOM	394.08
	** LAST PAYMENT MADE: 2/19/2021	3/09/2021	400-DRAINA	52.46	700-SALES	32.51		
61-0250-01-0	THE PLANTATION APARTMENTS 913	1,597.29	100-WATER	114.83	200-SEWER	17.36	310-GARCOM	1,275.04
	** LAST PAYMENT MADE: 3/05/2021	3/09/2021	400-DRAINA	84.86	700-SALES	105.20		
61-0254-01-0	THE PLANTATION APARTMENTS 913	45.03	100-WATER	21.67	200-SEWER	7.15	400-DRAINA	16.21
	** LAST PAYMENT MADE: 3/05/2021	3/09/2021						
61-0450-03-0	HERMAN, LINDA	72.30	100-WATER	35.12	200-SEWER	27.90	300-GARBAG	6.46
	** LAST PAYMENT MADE: 5/13/2021	6/11/2021	400-DRAINA	1.05	500-BRUSH	1.14	700-SALES	0.63
61-0490-04-0	ESCOBAR, BOSCO	37.59	100-WATER	11.57	200-SEWER	15.59	300-GARBAG	7.17
	** LAST PAYMENT MADE: 1/04/2021	2/12/2021	400-DRAINA	1.30	500-BRUSH	1.26	700-SALES	0.70
61-0808-00-0	BUCK'S PIZZA	536.93	100-WATER	386.82	104-WATER	3.88	200-SEWER	104.98
	** LAST PAYMENT MADE: 4/20/2020	6/11/2021	400-DRAINA	41.25				
61-1000-01-0	WEISS, CRYSTAL	120.04	100-WATER	74.98	200-SEWER	19.67	300-GARBAG	17.81
	** LAST PAYMENT MADE: 9/24/2020	11/12/2020	400-DRAINA	2.72	500-BRUSH	3.14	700-SALES	1.72
98-1916-00-0	VALDEZ, JOHN	377.24	300-GARBAG	296.20	500-BRUSH	52.36	700-SALES	28.68
	** LAST PAYMENT MADE: 5/06/2021	9/30/2021						
98-4072-00-0	CARDENAS, ELIZABETH	52.65	104-WATER	1.71	200-SEWER	25.91	300-GARBAG	19.65
	** LAST PAYMENT MADE: 7/13/2021	9/30/2021	500-BRUSH	3.47	700-SALES	1.91		
99-0001-01-0	SALINAS, SAN JUANITA	160.11	104-WATER	3.08	200-SEWER	157.03		
	** LAST PAYMENT MADE: 10/07/2020	9/30/2021						
TOTALS	NUMBER OF ACCOUNTS: 1,055	247,530.64	100-WATER	99,006.64	103-WATER	246.38	104-WATER	918.81
			105-NSF FE	190.00	115-WATER	338.40	200-SEWER	60,031.80
			215-SEWER	576.46	300-GARBAG	50,959.92	310-GARCOM	10,540.15
			315-GARBAG	229.23	400-DRAINA	9,677.60	415-DRAINA	32.89
			500-BRUSH	9,003.51	515-BRUSH	40.53	700-SALES	5,736.01
			999-Refund	2.31				

ACCOUNT	SOURCE NAME	AMOUNT
02 -11100	A/R WA & SW CONTROL	161,308.49CR
02 -11400	ALLOWANCE FOR BAD DEBTS	161,310.80
02 -20050	DEPOSIT REFUNDS PAYABLE	2.31CR
05 -11100	ACCOUNTS RECEIVABLE - GARBAGE	61,729.30CR
05 -11110	ACCOUNTS RECEIVABLE - BRUSH	9,044.04CR
05 -11300	ACCOUNTS RECEIVABLE - SALES TA	5,736.01CR
05 -11400	ALLOWANCE FOR BAD DEBTS	76,509.35
16 -10400	ACCOUNTS RECEIVABLE-DRAINAGE	9,710.49CR