

Miscellaneous Accounts Receivable Customers with City Attorney

Prepared by Finance

September 18, 2013

<u>Customer Name</u>		<u>Description</u>	<u>Amount Unpaid</u>	<u>Billed Date</u>	<u>Date of Last Pymt</u>
ACCOUNTS CURRENTLY WITHOUT RESOLUTION					
RECOMMENDATIONS:		ATTORNEYS NOTES			
001 FUND					
FTB Sports/Bert Holloway	attorney for collection	Civil Suit Filed 10/11/11	\$ 6,313.00	10/14/2011	-
All Terrain Lawn & Tractor	attorney for collection		\$ 10,199.54	11/1/2010	6/6/2011
			Subtotal 001 Fund		
			\$ 16,512.54		
041 FUND					
St Charles, William	Insurance paid \$24750.00 12/6/11	Balance Due \$31,230.90	\$ 31,230.90	3/1/2010	12/6/2011
			Subtotal 041 Fund		
			\$ 31,230.90		
043 Fund					
Legacy Comm Dev	attorney for collection		\$ 15,486.91 *	10/22/2008	-
			\$ 15,486.91		
044 FUND					
Legacy Comm Dev	attorney for collection		\$ 36,136.13 *	10/22/2008	-
			\$ 36,136.13		
* Total for Legacy Water Impact Fees plus interest is		\$15,486.91			
* Total for Legacy Wastewater Impact Fees plus interest is		<u>\$36,136.13</u>			
* Total for Legacy		\$51,623.04			

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CURRENTLY MAKING PAYMENTS						
ATTORNEYS NOTES						
001 FUND						
Barker, Jennifer	\$50 per month per email from Jay		Educational Funding Reimb	\$ 2,926.08	10/1/2007	8/30/2013
Singh, Malina	\$50 per month agreement with Finance		Educational Funding Reimb	\$ 123.20	2/2/2010	9/18/2013
			Subtotal 001 Fund	<u>\$ 3,049.28</u>		
CURRENTLY WORKED BY PROVIDING DEPARTMENT OR FINANCE						
001 FUND						
Lori Pittsley	Attorney for collection	Letter sent 9/12/2013	Marina Rent/Tax/Penalty	\$ 677.95		
				<u>\$ 677.95</u>		
041 FUND						
Love's Construction	Awaiting response to letter sent 8/23/13		Damage to City Property	\$ 778.14		
Ethan Watkins	Awaiting response to letter sent 8/23/13		Damage to City Property	\$ 10,891.65		
Justin Smothers	Awaiting response to letter sent 8/23/13		Apprentice Reimbursement	\$ 4,723.58		
				<u>\$ 16,393.37</u>		
001 FUND TOTAL	\$	20,239.77				
041 FUND TOTAL	\$	47,624.27				
43 FUND TOTAL	\$	15,486.91				
044 FUND TOTAL	\$	36,136.13				
	\$	119,487.08				
					Total	<u><u>\$ 119,487.08</u></u>