

Miscellaneous Accounts Receivable Customers with City Attorney
 Prepared by Finance
 October 16, 2013

Customer Name			Description	Amount Unpaid	Billed Date	Date of Last Pymt
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		Sleepy Hollow Field Rental	\$ 10,199.54	11/1/2010	6/6/2011
			AD Valorem Taxes/City Property Rent	<u>\$ 16,512.54</u>		
			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
			Damage to City Property	<u>\$ 31,230.90</u>		
			Subtotal 041 Fund	\$ 31,230.90		
043 Fund						
Legacy Comm Dev	attorney for collection		Impact Fees + Interest	\$ 15,486.91 *	10/22/2008	-
				<u>\$ 15,486.91</u>		
044 FUND						
Legacy Comm Dev	attorney for collection		Impact Fees + Interest	\$ 36,136.13 *	10/22/2008	-
				<u>\$ 36,136.13</u>		

* Total for Legacy Water Impact Fees plus interest is \$15,486.91

* Total for Legacy Wastewater Impact Fees plus interest is \$36,136.13

* Total for Legacy \$51,623.04

CURRENTLY MAKING PAYMENTS**ATTORNEYS NOTES****001 FUND**

Barker, Jennifer	\$50 per month per email from Jay		Educational Funding Reimb	\$	2,876.08	10/1/2007	9/30/2013
Singh, Malina	\$50 per month agreement with Finance		Educational Funding Reimb	\$	98.20	2/2/2010	10/9/2013
			Subtotal 001 Fund	\$	2,974.28		

CURRENTLY WORKED BY PROVIDING DEPARTMENT OR FINANCE**001 FUND**

Lori Pittsley	Attorney for collection	Letter sent 10/04/2013	Marina Rent/Tax/Penalty	\$	596.95		
				\$	596.95		

041 FUND

Love's Construction	Company working with the Electric Dept.		Damage to City Property	\$	778.14		
				\$	778.14		

001 FUND TOTAL	\$	20,083.77					
041 FUND TOTAL	\$	32,009.04					
43 FUND TOTAL	\$	15,486.91					
044 FUND TOTAL	\$	36,136.13					
	\$	103,715.85		Total	\$	103,715.85	