

**Miscellaneous Accounts Receivable Customers with City Attorney**

Prepared by Finance

March 17, 2014

Customer Name		Description	Amount Unpaid	Billed Date	Date of Last Pymt
<b>ACCOUNTS CURRENTLY WITHOUT RESOLUTION</b>					
<b>RECOMMENDATIONS:</b>		<b>ATTORNEYS NOTES</b>			
<b>001 FUND</b>					
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
			<b>Subtotal 001 Fund</b>		
			<b>\$ 16,512.54</b>		
<b>041 FUND</b>					
St Charles, William	Insurance paid \$24750.00 12/6/11	Balance Due \$31,230.90	\$ 31,230.90	3/1/2010	12/6/2011
			<b>Subtotal 041 Fund</b>		
			<b>\$ 31,230.90</b>		
<b>043 Fund</b>					
Legacy Comm Dev	attorney for collection		\$ 15,486.91 *	10/22/2008	-
			<b>\$ 15,486.91</b>		
<b>044 FUND</b>					
Legacy Comm Dev	attorney for collection		\$ 36,136.13 *	10/22/2008	-
			<b>\$ 36,136.13</b>		

\* 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	\$	2,656.08	10/1/2007	2/28/2014
Singh, Malina	\$50 per month agreement with Finance	Educational Funding Reimb	\$	23.20	2/2/2010	2/5/2014
		Subtotal 001 Fund	\$	<b>2,679.28</b>		

**041 FUND**

Bassette, Gerald	\$20 per month agreement with Finance	Damage to City Property	\$	385.07	8/1/2012	3/3/2014
			\$	<b>410.07</b>		

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

Skybolt Aeromotive	Letter sent 3/17/2014	Airport Hanger Rent plus taxes	\$	5,898.35		
			\$	<b>5,898.35</b>		

**041 FUND**

Brandon Graham	Letter sent 2/24/14	Damage to City Property	\$	6,060.49		
Joseph Shreffler	Letter sent 2/24/14	Damage to City Property	\$	4,221.57		
			\$	<b>10,282.06</b>		

**043 FUND**

DR Horton	Company working with Water Dept	Damage to City Property	\$	729.55		
			\$	<b>729.55</b>		

<b>001 FUND TOTAL</b>	\$	<b>25,090.17</b>				
<b>041 FUND TOTAL</b>	\$	<b>41,923.03</b>				
<b>43 FUND TOTAL</b>	\$	<b>16,216.46</b>				
<b>044 FUND TOTAL</b>	\$	<b>36,136.13</b>				
	\$	<b>119,365.79</b>				

Total	\$	<b>119,365.79</b>
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