

Accounts Receivable Write-Off Summary

2019					
	Fund 002	Fund 142	Fund 193	Fund 402	Total by Dept
Parks	881.00				\$ 881.00
PDS			12,658.70		\$ 12,658.70
Sheriff	5,203.84	2,433.21			\$ 7,637.05
Solid Waste				1,044.00	\$ 1,044.00
Total by Fund	\$ 6,084.84	\$ 2,433.21	\$ 12,658.70	\$ 1,044.00	\$ 22,220.75

2020					
	Fund 002	Fund 193	Fund 311	Fund 402	Total by Dept
Facilities			170.00		\$ 170.00
Parks	1,798.45				\$ 1,798.45
PDS		11,373.50			\$ 11,373.50
PA	192.71				\$ 192.71
Solid Waste				1,349.00	\$ 1,349.00
Total by Fund	\$ 1,991.16	\$ 11,373.50	\$ 170.00	\$ 1,349.00	\$ 14,883.66

2021										
	Fund 002	Fund 102	Fund 130	Fund 142	Fund 193	Fund 402	Fund 415	Fund 505	Fund 511	Total by Dept
Finance	4,902.71									\$ 4,902.71
Facilities		564.20						3,527.47	445.53	\$ 4,537.20
Parks	2,966.49									\$ 2,966.49
PDS	150,750.00				57,769.91					\$ 208,519.91
Roads		2,025.00								\$ 2,025.00
Sheriff	1,532.44		9,459.97	19,964.50						\$ 30,956.91
Solid Waste						72.30				\$ 72.30
Surface Water							5,346.91			\$ 5,346.91
Total by Fund	\$ 160,151.64	\$ 2,589.20	\$ 9,459.97	\$ 19,964.50	\$ 57,769.91	\$ 72.30	\$ 5,346.91	\$ 3,527.47	\$ 445.53	\$ 259,327.43