



MEMORANDUM TO VENICE CITY COUNCIL

THROUGH CHARTER OFFICER: Edward Lavalley, City Manager
FROM: Linda Senne, CPA, Finance Director
DEPARTMENT: Finance

E-SIGN: [Signature]

DATE: September 25, 2024

MEETING DATE: October 8, 2024

SUBJECT / TOPIC: Write-off of Uncollectible Past Due Accounts

BACKGROUND INFORMATION: Resolution No. 2020-33 is the City's accounts receivable and write-off policy. Pursuant to this resolution, the City Council has the authority to adjust and settle accounts or debts owed to the City. The amount of past due, uncollectible utility customer accounts receivable of \$34,728 represents less than .12% of the fiscal year 2024 utility operating revenue adopted budget amount of \$29,376,186. The amount of the past due EMS uncollectible accounts receivable of \$419,189 represents 19.96% of the total FY23 EMS Transport Fees collected of \$2,099,687. This correlates to approximately an 80% collection rate for EMS Transport Fees. The amount of the other miscellaneous accounts receivable that is past due and uncollectible is \$110 for the General Fund, \$31 for the Airport Fund, and \$106 for the utility fund.. The total miscellaneous receivables to write-off is \$247. The City is extremely adept at collecting the amount of money owed for services. This means that City Council's established policies for billing and collections are working well. The use of utility customer deposits and collection efforts ensure that our paying utility customers are not paying for significant bad debt.

A listing of the utility, EMS, and miscellaneous receivables that are deemed uncollectible is attached.

SUPPORTS STRATEGIC PLAN: Goal Three: Ensure a Fiscally Sound City

COUNCIL ACTION REQUESTED: For Council Adoption by Consent Motion

Pursuant to Resolution No. 2020-33, request that City Council authorize the write-off of \$34,728 from the utility system, \$419,189 from EMS receivables, and \$247 from miscellaneous receivables as detailed in the attachment to this memo (pages 2- 17).

- Yes N/A
[checked] [] Document(s) Reviewed for ADA compliance (required if for agenda posting)
[] [checked] City Attorney Reviewed/Approval
[] [checked] Risk Management Review
[checked] [] Finance Department Review/Approval
Funds Availability (account number): designated funds

Write-offs - Utility Billing FY 2023

Customer Number	Location I.D.	Customer Type	Final Bill Termination Date	Final Bill Amount	Sent to Collections	Notes
65226	9534	OT - Bay Indies	09/16/21	\$ 1,729.94	Yes	
78252	9778	OT - Bay Indies	02/17/22	1,303.87	Yes	
78312	25604	Owner	04/19/22	14.35	No	Under \$100.00
65778	9684	OT - Bay Indies	06/16/22	1,087.35	Yes	
FY 2022 Total				\$ 4,135.51		
74518	62820	Tenant	10/03/22	103.25	Yes	
73200	43710	Tenant	10/06/22	167.57	Yes	
41080	3488	Owner	10/11/22	230.79	Yes	
76708	53124	Tenant	10/13/22	481.85	Yes	
56034	55882	Owner	10/14/22	67.97	No	Under \$100.00
79024	40708	Tenant	10/21/22	76.01	No	Under \$100.00
79396	10610	Tenant	10/21/22	86.60	No	Under \$100.00
50628	6952	Tenant	10/24/22	0.76	No	Under \$100.00
76548	7906	Owner	10/24/22	242.33	Yes	
77058	10086	Owner	10/24/22	205.94	Yes	
75128	45568	Tenant	10/31/22	409.70	Yes	
75098	73616	Owner	11/01/22	0.59	No	Under \$100.00
75098	73608	Owner	11/01/22	1.74	No	Under \$100.00
75098	73612	Owner	11/01/22	4.06	No	Under \$100.00
69504	10194	OT - Bay Indies	11/07/22	344.20	Yes	
20518	9628	Owner	11/08/22	247.73	Yes	
61842	10092	OT - Bay Indies	11/21/22	154.50	Yes	
62538	6908	Tenant	11/28/22	52.45	No	Under \$100.00
71862	9038	Owner	11/29/22	232.45	Yes	
80522	4700	OT - VMMHP	12/16/22	28.70	No	Under \$100.00
71376	9894	OT - Bay Indies	12/27/22	42.02	No	Under \$100.00
77760	732	Tenant	12/27/22	143.94	Yes	
80064	5362	Tenant	12/27/22	300.47	Yes	
77664	5908	Tenant	01/03/23	76.70	No	Under \$100.00
78294	13992	Tenant	01/04/23	2,138.17	Yes	
80178	6670	Tenant	01/04/23	543.48	Yes	
54600	10372	OT - Bay Indies	01/06/23	130.82	Yes	
71612	7774	OT - Bay Indies	01/06/23	597.22	Yes	
64300	9282	OT - Bay Indies	01/19/23	109.72	Yes	
74610	9460	OT - Bay Indies	01/23/23	844.73	Yes	
6754	5530	Owner	01/25/23	107.71	Yes	
60894	7862	Owner	02/06/23	212.05	Yes	
67978	61772	Tenant	02/17/23	303.92	Yes	
70978	11286	Owner	02/17/23	93.49	No	Under \$100.00
60386	8484	OT - Bay Indies	03/06/23	188.88	Yes	
79128	102	Tenant	03/09/23	462.09	Yes	
67342	8486	OT - Bay Indies	03/15/23	1,991.70	Yes	
75118	57540	Tenant	03/15/23	274.12	Yes	
79212	6148	Tenant	03/15/23	306.94	Yes	
81026	10056	OT - Bay Indies	03/21/23	0.56	No	Under \$100.00
50002	3686	Owner	03/30/23	127.51	Yes	

Write-offs - Utility Billing FY 2023

Customer Number	Location I.D.	Customer Type	Final Bill Termination Date	Final Bill Amount	Sent to Collections	Notes
66892	8696	OT - Bay Indies	03/31/23	112.56	Yes	
79520	78	Tenant	03/31/23	65.22	No	Under \$100.00
80886	70952	Tenant	04/17/23	71.30	No	Under \$100.00
72838	7950	Tenant	04/18/23	402.71	Yes	
80698	8368	OT - Bay Indies	04/18/23	472.73	Yes	
74414	68286	Tenant	05/01/23	111.70	Yes	
77518	86	Tenant	05/01/23	142.61	Yes	
81844	8540	OT - Bay Indies	05/04/23	38.43	No	Under \$100.00
80140	8016	OT - Bay Indies	05/12/23	26.30	No	Under \$100.00
66030	7962	OT - Bay Indies	05/15/23	2,080.28	Yes	
37388	67618	Owner	05/22/23	210.81	Yes	
69170	8284	Tenant	05/31/23	46.06	No	Under \$100.00
78908	71846	Owner	05/31/23	69.81	No	Under \$100.00
75852	7710	Owner	06/06/23	135.11	Yes	
77562	27000	Tenant	06/08/23	760.57	Yes	
70630	4368	Owner	06/12/23	41.23	No	Under \$100.00
79882	3958	Tenant	06/19/23	59.35	No	Under \$100.00
80524	9902	OT - Bay Indies	06/20/23	7.00	No	Under \$100.00
52662	6080	Owner	06/21/23	71.45	Yes	
82374	10344	OT - Bay Indies	06/27/23	219.66	Yes	
81412	9282	OT - Bay Indies	06/29/23	26.89	No	Under \$100.00
25362	20308	Owner	06/30/23	109.93	Yes	
80432	4952	Tenant	06/30/23	64.50	No	Under \$100.00
81962	75812	Owner	07/07/23	60.58	No	Under \$100.00
81312	5448	Tenant	07/13/23	93.45	No	Under \$100.00
70294	11674	Owner	07/14/23	78.76	No	Under \$100.00
75124	2640	Owner	07/14/23	196.56	Yes	
73152	7610	Tenant	07/17/23	45.29	No	Under \$100.00
80472	6870	Tenant	07/17/23	199.36		
74014	7562	Tenant	07/27/23	251.68	Yes	Yes
67460	2296	Owner	07/31/23	110.01	Yes	
34454	9280	Owner	08/03/23	2,597.37	Yes	
63212	8188	OT - Bay Indies	08/03/23	1,973.87	Yes	
76036	9264	OT - Bay Indies	08/03/23	69.73	No	Under \$100.00
18956	5934	Tenant	08/04/23	199.41	Yes	
41020	978	Owner	08/09/23	210.05	Yes	
42650	4834	Owner	08/09/23	314.96	Yes	
64632	6796	Tenant	08/09/23	338.89	Yes	
40770	7976	OT - Bay Indies	08/16/23	368.07	Yes	
49630	53484	Owner	08/16/23	1,060.37	Yes	
82958	6080	Owner	08/28/23	49.86	Yes	
80376	69284	Tenant	09/15/23	252.91	Yes	
72828	9742	OT - Bay Indies	09/18/23	925.46	Yes	
70166	7780	OT - Bay Indies	09/19/23	606.92	Yes	
70732	9150	OT - Bay Indies	09/19/23	1,093.71	Yes	
73722	8806	OT - Bay Indies	09/19/23	1,322.83	Yes	

Write-offs - Utility Billing FY 2023

Customer Number	Location I.D.	Customer Type	Final Bill Termination Date	Final Bill Amount	Sent to Collections	Notes
82432	4816	OT - Bay Indies	09/19/23	369.77	Yes	
42650	4832	Owner	09/21/23	208.03	Yes	
67086	6880	Owner	09/26/23	112.67	Yes	
FY 2023 Total				\$ 30,592.21		
Total Write-off Request				\$ 34,727.72		

The collection agency formally demands payment of each collection item via demand collection letters and phone calls instructing debtors to pay. They also report debtors to the three national credit bureaus, and provide skip tracing to track them down if they have moved. The agency continues to pursue collections for two years. Finance Department utilizes Resolution No. 2020-33 to write-off a customer's account.

EMS
Bad Debt - Write Off FY2024

Cust ID	Total	Date of Invoice	Cust ID	Total	Date of Invoice
General Fund #001					
65905958	\$831.00	04/01/2023	66236634	\$635.00	06/29/2023
65596091	\$245.00	01/20/2023	66232999	\$636.00	06/06/2023
65901879	\$187.37	03/31/2023	66211383	\$633.00	06/19/2023
65917604	\$102.16	04/02/2023	65807018	\$633.00	03/09/2023
65901879	\$187.37	03/31/2023	65853867	\$633.00	03/20/2023
65917604	\$102.16	04/02/2023	65807018	\$633.00	03/09/2023
64956295	\$250.00	09/06/2022	65853867	\$633.00	03/20/2023
66001209	\$225.00	04/24/2023	65605819	\$633.00	01/22/2023
65677927	\$245.00	02/06/2023	65311626	\$660.00	10/03/2022
65823409	\$200.00	03/13/2023	65349594	\$651.00	10/21/2022
65726447	\$245.00	02/18/2023	65989451	\$621.00	04/20/2023
64910744	\$245.00	08/28/2022	65989451	\$621.00	04/20/2023
65461441	\$280.00	12/21/2022	65592195	\$610.00	01/19/2023
66094699	\$245.00	05/15/2023	66282931	\$629.00	07/13/2023
64910747	\$245.00	08/26/2022	65230561	\$634.00	11/03/2022
65879545	\$15.00	03/26/2023	65888715	\$125.00	03/27/2023
65410329	\$15.00	12/10/2022	64704001	\$621.00	07/19/2022
65588128	\$245.00	01/18/2023	65488201	\$621.00	12/26/2022
65303544	\$245.00	11/18/2022	65087265	\$621.00	10/04/2022
65303544	\$245.00	11/18/2022	64951020	\$682.00	09/04/2022
65798432	\$245.00	03/06/2023	66044547	\$652.00	05/07/2023
65798432	\$245.00	03/06/2023	65273656	\$611.00	11/12/2022
65030082	\$245.00	09/22/2022	65596086	\$619.00	01/20/2023
65893178	\$245.00	03/28/2023	64974945	\$619.00	09/09/2022
65893178	\$245.00	03/28/2023	65570518	\$639.00	01/13/2023
65106161	\$245.00	10/02/2022	65349602	\$651.00	11/17/2022
64986442	\$646.00	09/13/2022	65176217	\$630.00	10/23/2022
65384699	\$245.00	12/05/2022	66033105	\$659.00	04/30/2023
64736173	\$245.00	07/25/2022	65853872	\$660.00	03/19/2023
66217514	\$245.00	06/24/2023	65853872	\$660.00	03/19/2023
66183030	\$245.00	06/14/2023	65201021	\$601.00	10/27/2022
65963653	\$250.00	04/15/2023	65631779	\$620.00	01/27/2023
65167797	\$245.00	10/20/2022	64819760	\$624.00	08/09/2022
66025190	\$245.00	05/02/2023	65457106	\$641.00	12/19/2022
65692259	\$245.00	02/11/2023	65868109	\$629.00	03/18/2023
64809075	\$174.69	08/08/2022	65868109	\$629.00	03/18/2023
65311645	\$245.00	09/22/2022	65235620	\$650.00	10/28/2022
66117424	\$103.55	04/01/2023	66021362	\$637.00	05/01/2023
66025187	\$250.00	04/24/2023	65384719	\$125.00	12/05/2022
66117509	\$250.00	05/18/2023	65229102	\$658.00	11/01/2022
66179003	\$245.00	06/11/2023	65081542	\$600.00	10/02/2022
65628062	\$245.00	01/27/2023	66156875	\$125.00	06/07/2023
66094729	\$40.00	05/22/2023	65610458	\$659.00	01/22/2023

EMS
Bad Debt - Write Off FY2024

Cust ID	Total	Date of Invoice	Cust ID	Total	Date of Invoice
General Fund #001					
65130092	\$125.00	10/13/2022	65879526	\$636.00	03/24/2023
65623980	\$150.00	01/25/2023	65542585	\$658.00	01/07/2023
65838057	\$205.00	03/14/2023	65510044	\$658.00	12/29/2022
65623980	\$150.00	01/25/2023	65470602	\$616.00	12/22/2022
65838057	\$205.00	03/14/2023	65349607	\$631.00	11/17/2022
65143394	\$245.00	10/15/2022	65355181	\$631.00	11/28/2022
65818616	\$245.00	03/12/2023	65355181	\$631.00	11/28/2022
65818616	\$245.00	03/12/2023	65623959	\$632.00	01/25/2023
64799194	\$250.00	08/04/2022	65130097	\$633.00	10/12/2022
65039727	\$146.35	09/24/2022	64758635	\$629.00	07/28/2022
66126019	\$245.00	05/23/2023	65255170	\$773.00	11/07/2022
65259890	\$245.00	11/09/2022	65039726	\$637.00	09/23/2022
65623962	\$245.00	01/26/2023	66178998	\$640.00	06/14/2023
65176213	\$245.00	10/23/2022	64962709	\$637.00	09/07/2022
65158473	\$200.00	10/18/2022	65798433	\$631.00	03/07/2023
65897930	\$245.00	03/29/2023	65798433	\$631.00	03/07/2023
65897930	\$245.00	03/29/2023	65662835	\$125.00	02/03/2023
65429916	\$245.00	12/14/2022	64828831	\$634.00	08/12/2022
64704020	\$125.00	07/19/2022	66178994	\$636.00	06/14/2023
65288373	\$245.00	11/15/2022	65474645	\$626.00	12/23/2022
65529883	\$245.00	01/04/2023	65640955	\$622.00	01/30/2023
65662841	\$245.00	02/04/2023	65730845	\$622.00	02/20/2023
65429923	\$125.00	12/13/2022	65730851	\$622.00	02/18/2023
65767067	\$245.00	02/28/2023	66246252	\$622.00	07/02/2023
65807012	\$245.00	03/09/2023	65529890	\$622.00	01/04/2023
66117482	\$245.00	05/18/2023	65596078	\$622.00	01/20/2023
65879528	\$245.00	03/26/2023	65395078	\$622.00	12/07/2022
64819765	\$245.00	07/23/2022	65400667	\$622.00	12/08/2022
65662830	\$245.00	02/04/2023	65509996	\$622.00	12/29/2022
66290238	\$200.00	07/14/2023	64974950	\$672.00	09/04/2022
65776956	\$18.35	03/01/2023	65153321	\$622.00	10/18/2022
65967397	\$250.00	04/16/2023	65235625	\$622.00	10/28/2022
65282683	\$125.00	11/11/2022	65235630	\$622.00	10/28/2022
66282932	\$245.00	07/10/2023	65244450	\$622.00	11/06/2022
66025193	\$245.00	05/01/2023	65344934	\$622.00	11/25/2022
65650018	\$290.00	02/01/2023	65823396	\$672.00	03/13/2023
65982968	\$250.00	04/16/2023	65823396	\$672.00	03/13/2023
65235627	\$152.74	11/04/2022	65529897	\$622.00	01/04/2023
64326880	\$603.00	05/19/2022	65230563	\$622.00	11/02/2022
64784869	\$100.00	08/02/2022	65761718	\$622.00	02/26/2023
65730849	\$100.00	02/18/2023	65044062	\$622.00	09/25/2022
65139118	\$100.00	10/14/2022	65677887	\$622.00	02/05/2023
65229101	\$100.00	11/01/2022	66179018	\$622.00	06/13/2023

EMS
Bad Debt - Write Off FY2024

Cust ID	Total	Date of Invoice	Cust ID	Total	Date of Invoice
General Fund #001					
65130102	\$100.00	10/12/2022	65596079	\$622.00	01/20/2023
65757034	\$100.00	02/15/2023	66206685	\$623.00	06/21/2023
65757034	\$100.00	02/15/2023	65201017	\$646.00	10/27/2022
65692262	\$100.00	02/11/2023	65143403	\$621.00	10/16/2022
65699798	\$100.00	02/11/2023	65753644	\$630.00	02/24/2023
65419623	\$260.00	12/11/2022	65096892	\$658.00	10/04/2022
65726406	\$225.00	02/17/2023	65255166	\$125.00	11/07/2022
65726416	\$225.00	02/16/2023	65006513	\$625.00	09/16/2022
65726406	\$225.00	02/17/2023	66033101	\$629.00	04/30/2023
65726416	\$225.00	02/16/2023	64704015	\$609.00	07/18/2022
65196236	\$385.00	10/26/2022	65288377	\$628.00	11/15/2022
65605808	\$250.00	01/21/2023	65327716	\$628.00	11/22/2022
64956290	\$225.00	09/05/2022	65049385	\$624.00	09/25/2022
64753418	\$385.00	07/28/2022	64927527	\$627.00	08/30/2022
64986454	\$190.00	09/12/2022	65568893	\$624.00	01/12/2023
65414640	\$225.00	12/11/2022	66025185	\$619.00	05/02/2023
65143399	\$25.00	10/15/2022	65956677	\$622.00	04/13/2023
66117460	\$225.00	04/05/2023	65646059	\$627.00	01/30/2023
66033111	\$260.00	04/30/2023	64720779	\$652.00	07/22/2022
65414649	\$260.00	12/10/2022	64956294	\$639.00	09/06/2022
65483158	\$47.73	12/21/2022	65229094	\$125.00	10/29/2022
66117452	\$155.00	05/05/2023	65229094	\$125.00	10/29/2022
65087269	\$260.00	10/04/2022	66153174	\$629.00	06/06/2023
65828440	\$246.50	03/13/2023	65384710	\$681.00	11/26/2022
65828440	\$246.50	03/13/2023	65705268	\$631.00	02/14/2023
65956684	\$50.00	04/14/2023	65282685	\$631.00	11/14/2022
65679238	\$100.00	02/08/2023	65218779	\$125.00	10/30/2022
65897914	\$111.90	03/29/2023	65218766	\$617.00	10/30/2022
65897914	\$111.90	03/29/2023	65726396	\$631.00	02/17/2023
65658561	\$274.24	02/02/2023	65842221	\$631.00	03/15/2023
65076957	\$780.00	09/27/2022	64784863	\$631.00	08/02/2022
65623974	\$386.24	01/25/2023	65605817	\$631.00	01/21/2023
65628059	\$135.88	01/24/2023	65365455	\$631.00	11/30/2022
65588135	\$135.88	01/18/2023	66178990	\$631.00	06/11/2023
65106144	\$493.49	09/29/2022	66282948	\$631.00	07/12/2023
65858684	\$636.00	03/21/2023	65807020	\$631.00	03/08/2023
65858684	\$636.00	03/21/2023	65842212	\$631.00	03/16/2023
65817400	\$659.00	03/11/2023	65945105	\$631.00	04/11/2023
65186504	\$177.47	10/24/2022	65963648	\$631.00	04/15/2023
65963659	\$52.78	04/16/2023	66001199	\$631.00	04/24/2023
65349609	\$225.00	11/16/2022	65807020	\$631.00	03/08/2023
65740233	\$155.00	02/21/2023	65842212	\$631.00	03/16/2023
65349609	\$225.00	11/16/2022	65945105	\$631.00	04/11/2023

EMS
Bad Debt - Write Off FY2024

Cust ID	Total	Date of Invoice	Cust ID	Total	Date of Invoice
General Fund #001					
65740233	\$155.00	02/21/2023	65963648	\$631.00	04/15/2023
65785667	\$127.60	03/03/2023	66001199	\$631.00	04/24/2023
64720789	\$238.49	07/21/2022	66026466	\$631.00	05/03/2023
65726435	\$155.00	02/17/2023	66026466	\$631.00	05/03/2023
65726435	\$155.00	02/17/2023	66025182	\$631.00	05/02/2023
64991071	\$225.00	09/14/2022	66025182	\$631.00	05/02/2023
65130085	\$225.00	10/13/2022	65492957	\$631.00	12/27/2022
65294023	\$225.00	11/15/2022	65370218	\$631.00	12/01/2022
65303540	\$225.00	11/18/2022	65370218	\$631.00	12/01/2022
65349618	\$225.00	11/16/2022	66206693	\$631.00	06/17/2023
65355189	\$225.00	11/28/2022	65370216	\$631.00	12/01/2022
65130085	\$225.00	10/13/2022	64736160	\$620.00	07/25/2022
65294023	\$225.00	11/15/2022	64986444	\$628.00	09/12/2022
65303540	\$225.00	11/18/2022	65349599	\$619.00	11/16/2022
65349618	\$225.00	11/16/2022	64967662	\$650.00	09/09/2022
65355189	\$225.00	11/28/2022	64827482	\$645.00	08/10/2022
65332162	\$125.00	11/23/2022	65230565	\$638.00	11/03/2022
64986438	\$153.31	09/13/2022	65757028	\$125.00	02/26/2023
65520296	\$114.87	01/03/2023	65917565	\$626.00	04/04/2023
65640967	\$295.93	01/30/2023	64753404	\$625.00	07/28/2022
65588108	\$94.65	01/18/2023	65600448	\$125.00	01/20/2023
65446813	\$178.86	12/17/2022	65410326	\$649.00	12/10/2022
64889684	\$125.00	08/23/2022	65244470	\$125.00	11/05/2022
65510048	\$666.00	12/31/2022	64784881	\$655.00	08/03/2022
65600442	\$645.00	01/21/2023	64766547	\$647.00	07/31/2022
65110055	\$469.26	10/09/2022	65578350	\$649.00	01/16/2023
65709413	\$642.00	02/13/2023	64897703	\$636.00	08/24/2022
65709413	\$642.00	02/13/2023	64986441	\$751.00	09/12/2022
66117431	\$25.00	04/14/2023	65845930	\$125.00	03/18/2023
65767055	\$325.68	02/28/2023	65845930	\$125.00	03/18/2023
65767055	\$325.68	02/28/2023	65726430	\$635.00	02/17/2023
66044558	\$65.80	05/06/2023	65510019	\$125.00	12/30/2022
65730838	\$125.00	02/18/2023	66034367	\$635.00	05/05/2023
65730838	\$125.00	02/18/2023	65781540	\$635.00	03/03/2023
65709403	\$63.30	02/15/2023	65781540	\$635.00	03/03/2023
66186552	\$574.22	06/15/2023	65186507	\$651.00	10/25/2022
65006479	\$125.00	09/16/2022	66121152	\$787.00	05/27/2023
65229114	\$150.00	11/01/2022	65303529	\$125.00	11/17/2022
64726317	\$175.00	07/23/2022	66034363	\$641.00	05/05/2023
65666386	\$175.00	02/04/2023	65529907	\$654.00	01/04/2023
65666386	\$175.00	02/04/2023	65282700	\$788.00	11/14/2022
65101620	\$150.00	09/25/2022	65151960	\$651.00	10/10/2022
65379005	\$150.00	12/02/2022	64927514	\$668.00	08/31/2022

EMS
Bad Debt - Write Off FY2024

Cust ID	Total	Date of Invoice	Cust ID	Total	Date of Invoice
General Fund #001					
65551933	\$150.00	01/09/2023	66117453	\$651.00	04/30/2023
65588114	\$150.00	01/18/2023	66203212	\$641.00	06/17/2023
65562217	\$150.00	01/12/2023	65244472	\$680.00	11/05/2022
65076978	\$150.00	10/01/2022	65344926	\$663.00	11/26/2022
66117426	\$150.00	05/07/2023	66117439	\$713.00	05/11/2023
66117517	\$150.00	05/28/2023	65076958	\$125.00	10/01/2022
65360079	\$150.00	11/29/2022	65186491	\$639.00	10/24/2022
65623956	\$150.00	01/25/2023	65349588	\$638.00	10/21/2022
65917589	\$150.00	04/03/2023	66088089	\$125.00	05/17/2023
66055818	\$150.00	05/11/2023	65842214	\$687.00	03/16/2023
65934080	\$150.00	04/08/2023	65888701	\$649.00	03/27/2023
64709582	\$150.00	07/20/2022	64927516	\$647.00	08/30/2022
65520291	\$150.00	01/02/2023	65130108	\$125.00	10/12/2022
65081550	\$150.00	10/03/2022	66211391	\$647.00	06/23/2023
65316672	\$240.00	11/09/2022	64962727	\$646.00	09/07/2022
64736170	\$240.00	07/25/2022	65255162	\$619.00	11/07/2022
64846782	\$240.00	08/13/2022	66254029	\$619.00	07/05/2023
66025199	\$275.00	05/02/2023	66021356	\$631.00	05/01/2023
65370206	\$240.00	12/01/2022	66021356	\$631.00	05/01/2023
65076956	\$250.00	10/01/2022	65735419	\$639.00	02/21/2023
64897704	\$250.00	08/22/2022	65259878	\$624.00	11/08/2022
65010144	\$250.00	09/18/2022	66264658	\$649.00	07/06/2023
65025645	\$250.00	09/21/2022	66206697	\$606.00	06/18/2023
65989447	\$100.00	04/22/2023	65823397	\$637.00	03/13/2023
65167798	\$250.00	10/20/2022	65823397	\$637.00	03/13/2023
66117507	\$240.00	04/25/2023	64691775	\$645.00	07/16/2022
64784888	\$250.00	08/01/2022	65101625	\$637.00	10/06/2022
65592187	\$240.00	01/15/2023	65677921	\$641.00	02/07/2023
65201020	\$215.00	10/27/2022	66179005	\$650.00	06/12/2023
65744864	\$290.00	02/22/2023	65868108	\$632.00	03/22/2023
66131207	\$250.00	06/01/2023	65868108	\$632.00	03/22/2023
65191249	\$250.00	10/25/2022	65772130	\$646.00	02/26/2023
65429927	\$240.00	12/14/2022	65592183	\$639.00	12/26/2022
65971360	\$240.00	04/17/2023	64779499	\$637.00	08/02/2022
65395084	\$250.00	12/07/2022	66044553	\$650.00	05/07/2023
66134816	\$240.00	06/02/2023	64773897	\$623.00	08/01/2022
65365453	\$215.00	11/29/2022	64742226	\$619.00	07/26/2022
65101616	\$250.00	10/07/2022	65355190	\$607.00	11/28/2022
65893185	\$250.00	03/29/2023	65001779	\$125.00	09/15/2022
65570514	\$240.00	01/13/2023	65365462	\$652.00	11/30/2022
64799197	\$215.00	08/05/2022	65010145	\$631.00	09/18/2022
65446805	\$250.00	12/17/2022	64986451	\$648.00	09/13/2022
65446805	\$250.00	12/17/2022	64748027	\$614.00	07/27/2022

EMS
Bad Debt - Write Off FY2024

Cust ID	Total	Date of Invoice	Cust ID	Total	Date of Invoice
General Fund #001					
65076973	\$215.00	09/29/2022	65076949	\$766.00	09/30/2022
65311630	\$290.00	10/19/2022	65410353	\$616.00	12/09/2022
65654727	\$250.00	02/01/2023	65025654	\$125.00	09/21/2022
66220957	\$250.00	06/26/2023	65087267	\$125.00	10/03/2022
65076939	\$125.00	10/01/2022	64790052	\$603.00	08/03/2022
64819769	\$215.00	08/09/2022	65378998	\$125.00	12/02/2022
65006505	\$215.00	09/10/2022	65259875	\$605.00	11/08/2022
66131200	\$100.00	05/31/2023	65583159	\$637.00	01/17/2023
64927535	\$240.00	08/31/2022	65583159	\$637.00	01/17/2023
65705280	\$250.00	02/14/2023	65726413	\$636.00	02/17/2023
64836661	\$250.00	08/12/2022	65384731	\$665.00	12/05/2022
64864811	\$250.00	08/18/2022	65749744	\$125.00	02/24/2023
64986433	\$125.00	09/12/2022	66117423	\$700.00	05/18/2023
65761712	\$215.00	02/26/2023	66178999	\$601.00	06/13/2023
65596092	\$215.00	01/20/2023	65434850	\$634.00	12/15/2022
65395066	\$200.00	12/06/2022	65879542	\$619.00	03/24/2023
65273655	\$200.00	11/11/2022	65879542	\$619.00	03/24/2023
65288376	\$215.00	11/15/2022	64864806	\$620.00	08/18/2022
64846775	\$290.00	08/15/2022	65439127	\$631.00	12/16/2022
65679232	\$200.00	02/08/2023	66040819	\$622.00	05/07/2023
65749745	\$200.00	02/23/2023	65492971	\$633.00	12/28/2022
64762620	\$250.00	07/30/2022	65303537	\$602.00	08/23/2022
65311604	\$215.00	11/19/2022	66121168	\$665.00	05/28/2023
64986436	\$250.00	09/13/2022	65311664	\$630.00	09/27/2022
66094713	\$250.00	05/15/2023	64819777	\$617.00	07/12/2022
65520297	\$484.20	01/03/2023	65562204	\$637.00	01/12/2023
65520297	\$484.20	01/03/2023	66264669	\$637.00	07/08/2023
65753652	\$345.85	02/25/2023	64773896	\$617.00	08/01/2022
65753652	\$345.85	02/25/2023	65439128	\$637.00	12/16/2022
65384703	\$614.00	12/02/2022	65130100	\$637.00	10/11/2022
65092444	\$97.70	09/29/2022	65220244	\$637.00	10/31/2022
65726408	\$93.13	02/17/2023	64799203	\$612.00	08/04/2022
65562236	\$105.74	01/10/2023	64858162	\$610.00	08/17/2022
65551921	\$88.26	01/08/2023	65081561	\$652.00	09/30/2022
65001780	\$95.45	09/15/2022	64927515	\$661.00	08/31/2022
65282693	\$81.14	11/11/2022	66282954	\$632.00	07/13/2023
65370224	\$95.45	12/02/2022	64956289	\$758.00	09/06/2022
65130090	\$81.14	10/11/2022	65255165	\$641.00	11/07/2022
64863183	\$125.00	08/18/2022	65863217	\$620.00	03/22/2023
65483149	\$81.14	12/26/2022	65863217	\$620.00	03/22/2023
65529901	\$103.83	01/04/2023	66239842	\$650.00	07/01/2023
64766543	\$95.45	07/31/2022	66206690	\$649.00	06/18/2023
64962715	\$630.00	09/08/2022	65229086	\$627.00	11/01/2022

EMS
Bad Debt - Write Off FY2024

Cust ID	Total	Date of Invoice	Cust ID	Total	Date of Invoice
General Fund #001					
65478762	\$81.14	12/25/2022	65562230	\$666.00	01/11/2023
65610466	\$104.35	01/22/2023	65666387	\$634.00	02/04/2023
65439125	\$95.93	12/16/2022	65749747	\$626.00	01/27/2023
65562211	\$628.00	01/11/2023	65749747	\$626.00	01/27/2023
65726402	\$630.00	02/17/2023	65461435	\$643.00	12/19/2022
65726402	\$630.00	02/17/2023	65076984	\$646.00	09/27/2022
66117503	\$70.00	02/04/2023	65982969	\$636.00	04/20/2023
66117516	\$620.00	05/28/2023	65982969	\$636.00	04/20/2023
65917577	\$102.43	04/01/2023	66264665	\$661.00	07/07/2023
65888713	\$102.26	03/28/2023	65757015	\$606.00	02/03/2023
64715154	\$602.00	07/15/2022	65971361	\$646.00	04/17/2023
65570508	\$70.00	01/14/2023	65971361	\$646.00	04/17/2023
65153342	\$85.63	10/18/2022	65635354	\$645.00	01/29/2023
65349614	\$621.00	11/17/2022	65688647	\$650.00	02/10/2023
65332165	\$618.00	11/24/2022	65713915	\$647.00	02/15/2023
65030076	\$618.00	09/22/2022	64957747	\$647.00	09/07/2022
65474656	\$625.00	12/23/2022	66044556	\$125.00	05/06/2023
64773892	\$133.53	07/28/2022	64704004	\$615.00	07/18/2022
66004910	\$25.00	04/27/2023	65282696	\$636.00	11/14/2022
64828835	\$622.00	08/12/2022	64819763	\$611.00	07/28/2022
64704007	\$80.98	07/18/2022	65529895	\$616.00	01/05/2023
64863177	\$94.17	08/18/2022	65879538	\$632.00	03/26/2023
66127407	\$133.83	05/24/2023	65879538	\$632.00	03/26/2023
65478760	\$130.32	12/24/2022	64709589	\$125.00	07/20/2022
65349597	\$98.82	10/21/2022	64709593	\$617.00	07/20/2022
65076947	\$135.13	09/30/2022	66117437	\$628.00	05/08/2023
65677890	\$103.65	02/06/2023	66044550	\$664.00	05/05/2023
65677890	\$103.65	02/06/2023	65592191	\$628.00	12/25/2022
65143390	\$9.75	10/15/2022	66048417	\$125.00	05/09/2023
65176208	\$95.61	10/23/2022	66052076	\$618.00	02/18/2023
64819770	\$631.00	08/09/2022	65688640	\$645.00	02/10/2023
65311676	\$95.61	11/19/2022	65872011	\$657.00	03/22/2023
65370220	\$76.33	12/01/2022	65872011	\$657.00	03/22/2023
65106160	\$125.00	10/02/2022	66217513	\$624.00	06/25/2023
64753413	\$87.77	07/28/2022	65688651	\$633.00	02/09/2023
65802647	\$104.00	03/08/2023	65378988	\$605.00	12/04/2022
65802647	\$104.00	03/08/2023	66069588	\$678.00	05/14/2023
65395072	\$95.61	12/06/2022	64720763	\$125.00	07/22/2022
65997908	\$104.00	04/25/2023	65153336	\$622.00	10/18/2022
65151961	\$86.60	10/16/2022	64871019	\$611.00	08/20/2022
65446792	\$125.00	12/17/2022	65684426	\$125.00	02/08/2023
65446792	\$125.00	12/17/2022	65344944	\$729.00	11/26/2022
64929040	\$618.00	09/01/2022	64986429	\$632.00	09/12/2022

EMS
Bad Debt - Write Off FY2024

Cust ID	Total	Date of Invoice	Cust ID	Total	Date of Invoice
General Fund #001					
65917593	\$125.00	04/03/2023	65677899	\$641.00	02/06/2023
65654719	\$631.00	02/02/2023	65001776	\$125.00	09/15/2022
65730858	\$125.00	02/19/2023	65414643	\$650.00	12/10/2022
65807009	\$655.00	03/08/2023	66163486	\$611.00	06/10/2023
64736165	\$19.25	07/25/2022	65025658	\$666.00	09/20/2022
65631769	\$106.79	01/28/2023	65789580	\$645.00	03/05/2023
64762621	\$84.19	07/29/2022	65789580	\$645.00	03/05/2023
64819805	\$92.24	07/12/2022	65282712	\$641.00	11/13/2022
64799214	\$136.10	08/05/2022	65130099	\$619.00	10/13/2022
64938440	\$115.50	09/03/2022	65196243	\$637.00	10/26/2022
65025651	\$119.99	09/21/2022	65446810	\$633.00	12/18/2022
64871027	\$632.00	08/19/2022	64967653	\$651.00	09/08/2022
64828830	\$641.00	08/12/2022	64871026	\$609.00	08/20/2022
64887888	\$115.34	08/22/2022	65220250	\$637.00	10/31/2022
65588118	\$104.00	01/15/2023	65470593	\$636.00	12/22/2022
65956678	\$631.00	04/14/2023	65793917	\$639.00	03/06/2023
65259897	\$95.61	11/09/2022	65793917	\$639.00	03/06/2023
65956678	\$631.00	04/14/2023	64986440	\$634.00	09/13/2022
65713913	\$88.60	02/15/2023	64918486	\$651.00	08/30/2022
65677894	\$104.35	02/05/2023	65677897	\$125.00	02/07/2023
66220960	\$104.87	06/25/2023	65662840	\$652.00	02/04/2023
64991075	\$631.00	09/14/2022	65662832	\$648.00	02/04/2023
64991075	\$631.00	09/14/2022	65461430	\$647.00	12/20/2022
65273634	\$125.00	11/12/2022	65282711	\$125.00	11/13/2022
64799215	\$125.00	08/06/2022	65807011	\$641.00	03/08/2023
65143402	\$98.02	10/15/2022	65807011	\$641.00	03/08/2023
65483150	\$632.00	12/26/2022	64742227	\$125.00	07/26/2022
65218778	\$125.00	10/31/2022	65492986	\$632.00	12/27/2022
64748031	\$91.12	07/27/2022	64730942	\$618.00	07/24/2022
65798429	\$107.48	03/07/2023	64730940	\$615.00	07/23/2022
65798429	\$107.48	03/07/2023	65872024	\$610.00	03/24/2023
65684432	\$666.00	02/08/2023	65872024	\$610.00	03/24/2023
65030075	\$98.82	09/22/2022	64819780	\$604.00	08/08/2022
65937351	\$83.03	04/09/2023	65588119	\$641.00	01/15/2023
65143385	\$125.00	10/16/2022	66011922	\$642.00	04/28/2023
65039733	\$98.98	09/23/2022	66011922	\$642.00	04/28/2023
65186499	\$96.57	10/25/2022	65220252	\$641.00	10/31/2022
65235629	\$97.06	10/27/2022	66037605	\$632.00	05/06/2023
66055810	\$91.91	05/11/2023	64819755	\$617.00	08/03/2022
65510051	\$125.00	12/31/2022	64730943	\$616.00	07/23/2022
65229109	\$95.77	11/02/2022	65130069	\$651.00	10/13/2022
65956682	\$626.00	04/14/2023	65153322	\$651.00	10/17/2022
64864805	\$633.00	08/19/2022	65419632	\$651.00	12/11/2022

EMS
Bad Debt - Write Off FY2024

Cust ID	Total	Date of Invoice	Cust ID	Total	Date of Invoice
General Fund #001					
65514336	\$104.00	01/02/2023	65143406	\$651.00	10/16/2022
65514336	\$104.00	01/02/2023	65167803	\$651.00	10/20/2022
65640957	\$626.00	01/30/2023	65201019	\$651.00	10/27/2022
64730957	\$81.14	07/24/2022	65229091	\$651.00	10/29/2022
65776942	\$104.35	03/01/2023	65288369	\$651.00	11/14/2022
65776942	\$104.35	03/01/2023	65230554	\$761.00	11/03/2022
64730935	\$89.12	07/23/2022	66138046	\$638.00	06/03/2023
65054357	\$19.09	09/26/2022	64730964	\$620.00	07/23/2022
66134821	\$631.00	06/02/2023	65510061	\$125.00	01/01/2023
64889688	\$33.70	08/24/2022	65917551	\$631.00	04/02/2023
64819768	\$91.60	06/27/2022	65845941	\$637.00	03/17/2023
65006497	\$94.33	08/11/2022	65845941	\$637.00	03/17/2023
64753415	\$99.62	07/28/2022	64887891	\$652.00	08/22/2022
65888697	\$70.00	03/27/2023	65186512	\$651.00	10/25/2022
64927526	\$626.00	08/30/2022	65744872	\$630.00	02/22/2023
66117419	\$103.13	05/25/2023	65744872	\$630.00	02/22/2023
66117446	\$103.13	04/13/2023	65592180	\$125.00	01/19/2023
65006474	\$94.81	09/16/2022	65457110	\$633.00	12/19/2022
65039728	\$80.50	09/24/2022	65196250	\$651.00	10/27/2022
65087271	\$125.00	10/04/2022	66117451	\$658.00	05/05/2023
65143401	\$125.00	10/15/2022	64753422	\$612.00	07/28/2022
66179002	\$626.00	06/11/2023	65562200	\$631.00	01/10/2023
65905960	\$70.00	03/31/2023	65311670	\$631.00	11/11/2022
65176216	\$96.09	10/23/2022	65355188	\$631.00	11/25/2022
65044044	\$125.00	09/24/2022	65492952	\$631.00	12/27/2022
65662824	\$119.28	02/04/2023	65838060	\$631.00	03/14/2023
64799195	\$645.00	08/06/2022	65863219	\$631.00	03/21/2023
65316669	\$116.62	11/09/2022	65838060	\$631.00	03/14/2023
65316669	\$116.62	11/09/2022	65863219	\$631.00	03/21/2023
65181779	\$81.30	10/23/2022	65446796	\$631.00	12/16/2022
65096901	\$100.26	10/05/2022	65115051	\$706.00	10/09/2022
65410327	\$635.00	12/09/2022	65879536	\$654.00	03/24/2023
65424859	\$81.94	12/13/2022	65879536	\$654.00	03/24/2023
65370221	\$96.25	12/01/2022	65866438	\$641.00	03/19/2023
65196237	\$282.65	10/26/2022	65866438	\$641.00	03/19/2023
65327712	\$81.94	11/22/2022	66121175	\$651.00	05/26/2023
65986342	\$150.00	04/21/2023	65753647	\$640.00	02/25/2023
64986457	\$275.00	09/12/2022	64753417	\$617.00	07/27/2022
64730958	\$190.00	07/24/2022	65963660	\$644.00	04/15/2023
64730958	\$190.00	07/24/2022	65963660	\$644.00	04/15/2023
65866435	\$250.00	03/19/2023	65081546	\$630.00	10/02/2022
65492975	\$98.34	12/28/2022	65332157	\$631.00	11/24/2022
65153338	\$251.60	10/18/2022	65316670	\$618.00	11/21/2022

EMS
Bad Debt - Write Off FY2024

Cust ID	Total	Date of Invoice	Cust ID	Total	Date of Invoice
General Fund #001					
65776949	\$48.00	03/01/2023	65282713	\$125.00	11/13/2022
64819782	\$283.47	07/15/2022	64945460	\$758.00	09/04/2022
66033100	\$150.00	04/29/2023	65229097	\$652.00	10/29/2022
65470598	\$127.45	12/23/2022	66117442	\$634.00	01/31/2023
65311649	\$600.00	11/12/2022	65158490	\$645.00	10/19/2022
64986453	\$166.00	09/13/2022	65235614	\$641.00	11/04/2022
66052092	\$126.00	05/10/2023	65143400	\$646.00	10/16/2022
64799193	\$32.07	08/04/2022	65143400	\$646.00	10/16/2022
64986431	\$127.45	09/12/2022	65181782	\$641.00	10/23/2022
64905388	\$275.00	08/25/2022	64913168	\$651.00	08/29/2022
64929037	\$275.00	09/01/2022	66021365	\$698.00	05/01/2023
66077435	\$109.05	05/17/2023	65196248	\$635.00	10/26/2022
64927522	\$636.00	08/30/2022	64986445	\$633.00	09/13/2022
65349587	\$275.00	10/22/2022	65370215	\$127.00	12/01/2022
65578346	\$175.00	01/16/2023	64962723	\$655.00	09/07/2022
64927536	\$250.00	08/31/2022	66179015	\$633.00	06/14/2023
65767054	\$250.00	02/03/2023	65588112	\$626.00	01/14/2023
65838056	\$250.00	03/14/2023	65451646	\$676.00	12/18/2022
65006493	\$60.86	08/29/2022	65414645	\$676.00	12/10/2022
65332171	\$195.00	11/23/2022	65510061	\$125.00	01/01/2023
66121160	\$195.00	05/27/2023	65429920	\$125.00	12/12/2022
65989446	\$250.00	04/22/2023	65562237	\$622.00	01/11/2023
65989448	\$250.00	04/23/2023	65730859	\$779.00	02/20/2023
65744869	\$250.00	02/23/2023	65772125	\$640.00	03/01/2023
66088090	\$89.30	05/18/2023	65235619	\$640.00	11/04/2022
65989445	\$250.00	04/22/2023	66026469	\$640.00	05/02/2023
64938444	\$50.00	09/03/2022	66275312	\$640.00	07/11/2023
65153340	\$280.00	10/17/2022	64819771	\$640.00	08/09/2022
65570521	\$175.00	01/13/2023	65410340	\$125.00	12/09/2022
66153193	\$175.00	06/07/2023	64762607	\$635.00	07/30/2022
65218782	\$275.00	10/30/2022	65744874	\$125.00	02/22/2023
65986343	\$175.00	04/21/2023	66117483	\$641.00	03/21/2023
64799183	\$280.00	08/06/2022	66033106	\$640.00	05/04/2023
65106151	\$100.00	10/08/2022	65474642	\$633.00	12/24/2022
65355186	\$10.00	11/28/2022	66279050	\$659.00	07/11/2023
65688643	\$50.00	02/09/2023	65901876	\$655.00	03/31/2023
64766544	\$250.00	07/31/2022	65520302	\$655.00	01/03/2023
64929032	\$250.00	09/01/2022	65677909	\$125.00	01/30/2023
65054358	\$100.00	09/26/2022	64858152	\$629.00	08/16/2022
65311599	\$81.62	09/30/2022	65568899	\$661.00	01/13/2023
64715155	\$280.00	07/20/2022	64836665	\$608.00	08/13/2022
64753411	\$125.00	07/28/2022	66077421	\$762.00	05/17/2023
66134820	\$250.00	06/02/2023	66094714	\$631.00	05/15/2023

EMS
Bad Debt - Write Off FY2024

Cust ID	Total	Date of Invoice	Cust ID	Total	Date of Invoice
General Fund #001					
66178987	\$250.00	06/14/2023	64766548	\$655.00	07/31/2022
65845940	\$175.00	03/14/2023	65917549	\$656.00	04/03/2023
65868114	\$175.00	03/23/2023	66141445	\$651.00	06/02/2023
64819799	\$275.00	07/15/2022	65429932	\$629.00	12/13/2022
65092443	\$275.00	09/25/2022	65229107	\$629.00	10/29/2022
65273637	\$275.00	11/12/2022	64762615	\$606.00	07/29/2022
64784862	\$81.94	08/01/2022	66217512	\$656.00	06/24/2023
65076938	\$190.00	09/30/2022	65631781	\$125.00	01/28/2023
65153326	\$280.00	10/18/2022	66178989	\$623.00	06/13/2023
66220959	\$104.17	06/26/2023	66153182	\$622.00	06/06/2023
64848381	\$97.86	08/15/2022	65893175	\$626.00	03/29/2023
65785666	\$250.00	03/04/2023	65937350	\$626.00	04/09/2023
65818609	\$103.13	03/12/2023	65941375	\$626.00	04/10/2023
65818609	\$103.13	03/12/2023	64897712	\$626.00	08/21/2022
65020719	\$190.00	09/20/2022	65807015	\$626.00	03/09/2023
65025659	\$190.00	09/21/2022	65510007	\$626.00	12/29/2022
65020719	\$190.00	09/20/2022	65588124	\$626.00	01/18/2023
65025659	\$190.00	09/21/2022	65592224	\$626.00	12/26/2022
64819789	\$82.10	06/27/2022	65677913	\$626.00	02/06/2023
65101618	\$125.00	10/06/2022	66264668	\$626.00	07/06/2023
65713919	\$250.00	02/15/2023	65049387	\$676.00	09/25/2022
66052086	\$250.00	05/10/2023	65311602	\$626.00	11/18/2022
65761714	\$136.62	02/26/2023	65492960	\$626.00	12/28/2022
64846780	\$190.00	08/15/2022	64809084	\$626.00	08/07/2022
64841561	\$125.00	08/14/2022	66033104	\$634.00	05/04/2023
64799184	\$18.32	08/04/2022	65963640	\$653.00	04/15/2023
65730834	\$250.00	02/19/2023	65705267	\$627.00	02/14/2023
65730834	\$250.00	02/19/2023	64704014	\$630.00	07/19/2022
65163249	\$275.00	10/20/2022	65395086	\$631.00	12/06/2022
66004909	\$175.00	04/27/2023	65677881	\$125.00	02/05/2023
65457107	\$275.00	12/20/2022	65730836	\$642.00	02/20/2023
65365456	\$275.00	11/30/2022	64827477	\$645.00	08/10/2022
65941368	\$173.74	04/10/2023	64889683	\$645.00	08/23/2022
65076971	\$609.83	09/30/2022	65510005	\$125.00	12/31/2022
65218769	\$155.25	10/31/2022	64962716	\$644.00	09/07/2022
64799218	\$629.00	08/05/2022	65076937	\$645.00	09/30/2022
65115049	\$658.00	10/10/2022	65349593	\$645.00	10/22/2022
65229106	\$651.00	10/28/2022	65600451	\$627.00	01/19/2023
64897708	\$29.80	08/21/2022	65106148	\$759.00	09/30/2022
64889689	\$115.34	08/23/2022	65039734	\$125.00	09/23/2022
64753414	\$613.00	07/27/2022	66282944	\$656.00	07/10/2023
65596090	\$250.00	01/20/2023	64858160	\$660.00	08/16/2022
65510004	\$275.00	01/01/2023	65726415	\$651.00	02/17/2023

EMS Bad Debt - Write Off FY2024

Cust ID	Total	Date of Invoice	Cust ID	Total	Date of Invoice
General Fund #001					
65081553	\$250.00	10/03/2022	65378992	\$648.00	12/02/2022
64974942	\$250.00	09/09/2022	65753650	\$652.00	02/24/2023
65282695	\$250.00	11/11/2022	65963642	\$674.00	04/15/2023
65592173	\$275.00	01/19/2023	65963642	\$674.00	04/15/2023
65139117	\$275.00	10/14/2022	65588132	\$645.00	01/18/2023
64858158	\$250.00	08/16/2022	65588131	\$636.00	01/15/2023
64951025	\$250.00	09/02/2022	65798424	\$644.00	03/07/2023
65488202	\$200.00	12/26/2022	65446793	\$604.00	09/25/2022
65220241	\$250.00	10/31/2022	65974791	\$637.00	04/18/2023
66090922	\$250.00	05/20/2023	65982967	\$634.00	04/19/2023
65930342	\$250.00	04/07/2023	65974791	\$637.00	04/18/2023
65311653	\$250.00	11/19/2022	65982967	\$634.00	04/19/2023
65692256	\$250.00	02/10/2023	65349584	\$639.00	10/21/2022
65692256	\$250.00	02/10/2023	65355182	\$627.00	11/28/2022
65054360	\$644.00	09/26/2022	65838059	\$125.00	03/14/2023
65006481	\$616.00	09/16/2022	65917581	\$125.00	04/03/2023
65695548	\$636.00	02/11/2023	64730961	\$607.00	07/24/2022
65101611	\$125.00	10/06/2022	64730967	\$618.00	07/24/2022
65823394	\$665.00	03/12/2023	65006482	\$661.00	09/01/2022
65823394	\$665.00	03/12/2023	65049376	\$125.00	09/25/2022
65139112	\$651.00	10/14/2022	65076982	\$773.00	10/01/2022
65817415	\$619.00	03/11/2023	65096890	\$125.00	10/05/2022
65817415	\$619.00	03/11/2023	65110053	\$767.00	10/08/2022
65176214	\$654.00	10/23/2022	64864809	\$602.00	08/18/2022
65457116	\$650.00	12/18/2022	65230568	\$657.00	11/03/2022
66121156	\$637.00	05/26/2023	65273640	\$641.00	11/12/2022
65995582	\$626.00	04/23/2023	65311646	\$629.00	10/06/2022
65995582	\$626.00	04/23/2023	65316675	\$1,042.00	11/20/2022
64863182	\$609.00	08/17/2022	65542586	\$125.00	01/07/2023
65529888	\$629.00	01/04/2023	66044559	\$635.00	05/06/2023
66025195	\$634.00	05/02/2023	66264677	\$641.00	07/05/2023
64819796	\$630.00	07/03/2022	66290236	\$621.00	07/14/2023

Grand Total General Fund \$ **419,188.86**

Total EMS Write-Offs \$ **419,188.86**

26.32%	\$	110,350.86	Billing company completed patient invoicing. Sent to collections.
73.68%	\$	308,838.00	No Insurance or address for patient.
	\$	419,188.86	

Miscellaneous Receivables Bad Debt - Write Off

Cust ID	Total	Date of Invoice	Comments
General Fund #001			
6863	\$ 50.00	11/18/2022	no longer in business
7552	30.00	8/5/2022	no longer in business
8399	30.00	7/7/2023	no longer in business
Grand Total General Fund	\$ 110.00		
Airport Fund #401			
8292	\$ 24.08	11/18/2022	Transient from lan never paid
8482	6.42	8/5/2022	Transient from lan never paid
Grand Total Airport Fund	\$ 30.50		
Utilities #421			
4945	\$ 7.86	3/18/2024	Small amount
8547	13.84	11/8/2023	Small amount
7816	0.60	8/5/2021	Small amount
7919	84.06	11/9/2022	Small amount
Grand Total Utilities Fund	\$ 106.36		
Total Miscellaneous Receivables (MRs)		\$ 246.86	

Signature: 
Edward Lavallee (Sep 25, 2024 16:46 EDT)

Email: elavallee@venicefl.gov

COUNCIL AGENDA ITEM MEMORANDUM

10-8-2024 CC Mtg

Final Audit Report

2024-09-25

Created:	2024-09-25
By:	Linda Senne (LSenne@venicefl.gov)
Status:	Signed
Transaction ID:	CBJCHBCAABAAvkOzYe_Fwh3MRJxvEcoYWLQrZw3qLn4K

"COUNCIL AGENDA ITEM MEMORANDUM 10-8-2024 CC Mtg" History

-  Document created by Linda Senne (LSenne@venicefl.gov)
2024-09-25 - 5:54:37 PM GMT
-  Document emailed to Edward Lavallee (elavallee@venicefl.gov) for signature
2024-09-25 - 5:55:48 PM GMT
-  Email viewed by Edward Lavallee (elavallee@venicefl.gov)
2024-09-25 - 8:44:47 PM GMT
-  Document e-signed by Edward Lavallee (elavallee@venicefl.gov)
Signature Date: 2024-09-25 - 8:46:04 PM GMT - Time Source: server
-  Agreement completed.
2024-09-25 - 8:46:04 PM GMT