

PECSD Administrative Manager's Report January 2023

Jillian Cole

- CSDA has received the District's updated Board Roster. All Board Members are encouraged to log in at www.csda.net as soon as possible to take advantage of free access to required Board Member trainings.
- The following liens are still active:
12 Evergreen Cir: \$648.81
119 Eureka Springs Dr: \$8983.38
517 Eureka Springs Dr: \$1763.05
- Post-audit filing/document storage is ongoing. Shred-It was on site January 30, 2023 to perform document destruction for a backlog of records accumulated after the closure of the DHLF green waste disposal site and further delayed by pandemic lockdown/restrictions.
- Invoicing took place on January 16, 2023. Bill cards were placed in envelopes to mitigate damage from USPS processing, which had become an issue with October invoices. There were roughly 100 payment reminders generated and mailed in January 2023.

District income for the month of January 2023 is as follows:

Applied To	Amount	Total
Late/NSF Fees	544.17	544.17
Unapplied(Advance/Overpayment)	2,002.82	2,002.82
SEWER (Service)	32,460.43	32,460.43
Sewer (Reserve + Debt Service)	24,494.45	24,494.45
WATER (Service)	45,296.63	45,296.63
Water (Reserve + Debt Service)	28,499.49	28,499.49
Fire	9,473.26	9,473.26
CONV_BALANCE (Previous System/Old debt)	0.00	0.00
Misc Debit	0.00	0.00
Total:	\$142,771.25	\$142,771.25
BILLPAY_CC	\$15,897.32	
CHECK	\$126,873.93	
CASH	\$0.00	

Totals:

(**include incorporated Converted Balance, Late Fee, and Unapplied totals)

Sewer: \$58,043.47

Water: \$74,869.01

Fire: \$9,858.77

Total: \$142,771.25