

PECSD Administrative Manager's Report October 2022

Jillian Cole

- Office Reorganization efforts continue. New non-slip outdoor mats have been installed at the entrance to the District Office.
- Fiscal Year end closeout and 2021-2022 Audit preparations continue. Accountant is in possession of books through June 2022.
- The following liens are still active
12 Evergreen Cir: \$648.81
119 Eureka Springs Dr: \$8983.38
517 Eureka Springs Dr: \$1763.05
- Invoicing took place October 17, 2022. 112 Late payment reminder notices were mailed out by October 21, 2022.

District income for the month of October 2022 is as follows:

Applied To	Amount	Total
Late Fees	140.00	140.00
Unapplied(Advance/Overpayment)	1,280.21	1,280.21
SEWER (Service)	15,500.02	15,500.02
Sewer (Reserve + Debt Service)	9,737.19	9,737.19
WATER (Service)	27,590.91	27,590.91
Water (Reserve + Debt Service)	14,952.50	14,952.50
Fire	5,066.34	5,066.34
CONV_BALANCE (Previous System/Old debt)	0.00	0.00
Fire Mitigation	1,168.58	1,168.58
Will serve water	6,329.00	6,329.00
Buy-In Sewer VAPP	3,775.00	3,775.00
Improvement District Sewer VAPP	6,119.23	6,119.23
Nsf fee	25.00	25.00
Total:	\$91,683.98	\$91,683.98
BILLPAY_CC	\$4253.15	
CHECK	\$87,187.83	
CASH	\$243.00	

Totals:

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

Sewer: \$35,197.44

Water: \$50156.85

Fire: \$6329.69

Total: \$91,683.98