

# PECSD Administrative Manager's Report April 2023

Jillian Cole

- The following liens are still active:  
 12 Evergreen Cir: \$648.81  
 119 Eureka Springs Dr: \$8983.38  
 517 Eureka Springs Dr: \$1763.05
  
- Three (3) 48-Hour Shut Off Notices were distributed via Certified Mail in April. One customer was shut off for non-payment. Service was restored later that day after payment in full was received.
  
- Invoicing took place April 15<sup>th</sup>. Approximately eighty-five (85) Reminder notices were printed, posted, and distributed via US Mail.
  
- The District's report for Government Compensation in California (GCC) was completed and submitted to the CA State Controller's Office
  
- District voter rolls were obtained from the County for the purposes of Board Director recruiting and future possible ballot initiatives regarding the Fire Department

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

<b>Applied To</b>	<b>Amount</b>	<b>Total</b>
Late/NSF Fees	1,220.24	1,220.24
Unapplied(Advance/Overpayment)	4,210.80	4,210.80
SEWER (Service)	39,094.24	39,094.24
Sewer (Reserve + Debt Service)	29,168.70	29,168.70
WATER (Service)	59,679.27	59,679.27
Water (Reserve + Debt Service)	37,484.43	37,484.43
Fire	12,553.47	12,553.47
Will Serve Water	0.00	0.00
Will Serve Fire	0.00	0.00
<b>Total:</b>	<b>\$183,411.15</b>	<b>\$183,411.15</b>
BILLPAY_CC	\$27,652.16	\$27,652.16
CHECK	\$154,317.95	\$154,317.95
CASH	\$1,441.04	\$1,441.04

**Totals:**

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

**Sewer: \$70,705.27**

**Water: \$99,546.64**

**Fire: \$13,159.24**

**Total: \$183,411.15**

