

PECSD Administrative Manager's Report December 2022

Jillian Cole

- Field work for the Fiscal Year 2021-2022 Audit took place December 29th and 30th, 2022. Materials pulled for examination are being prepped for re-filing or storage, where appropriate.
- The following liens are still active
12 Evergreen Cir: \$648.81
119 Eureka Springs Dr: \$8983.38
517 Eureka Springs Dr: \$1763.05
- Preparations for invoicing on January 16, 2023 are ongoing.
- A total of seven (7) 15-day shutoff notices were issued on December 27, 2022. 48-hour shutoff notices, if needed, will be distributed on January 10, 2023.

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

Applied To	Amount	Total
Late Fees	355.83	355.83
Unapplied(Advance/Overpayment)	1,116.17	1,116.17
SEWER (Service)	9,179.00	9,179.00
Sewer (Reserve + Debt Service)	10,184.90	10,184.90
WATER (Service)	15,084.10	15,084.10
Water (Reserve + Debt Service)	9,088.39	9,088.39
Fire	3,257.58	3,257.58
CONV_BALANCE (Previous System/Old debt)	0.00	0.00
Misc Debit	17.91	17.91
Total:	\$48,283.88	\$48,283.88
BILLPAY_CC	\$3,609.80	
CHECK	\$44,674.08	
CASH	\$0.00	

Totals:

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

Sewer: \$19,992.37

Water: \$24,909.00

Fire: \$3,382.51

Total: \$48,283.88

