

PECSD Administrative Manager's Report February 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
- Post-audit filing/document storage is ongoing.
- Invoicing took place on January 16, 2023. Approximately 40 30-Day shut off notices were issued via certified mail on Feb 21, 2023.

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

Applied To	Amount	Total
Late/NSF Fees	317.36	317.36
Unapplied(Advance/Overpayment)	2,872.12	2,872.12
SEWER (Service)	23,754.16	23,754.16
Sewer (Reserve + Debt Service)	16,296.03	16,296.03
WATER (Service)	38,387.28	38,387.28
Water (Reserve + Debt Service)	19,229.87	16,296.03
Fire	6,431.92	6,431.92
CONV_BALANCE (Previous System/Old debt)	0.00	0.00
Misc Debit	0.00	0.00
Total:	\$107,288.74	\$107,288.74
BILLPAY_CC	\$8,404.43	
CHECK	\$98,884.31	
CASH	\$0.00	

Totals:

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

Sewer: \$41,172.45

Water: \$59,408.37

Fire: \$6707.92

Total: \$107,288.74

