

PECSD Administrative Manager's Report April 2022

Jillian Cole

- Met with Brittany Wilcox at Bequette & Kimmel. The meeting was productive and she and I are taking steps to finish up financial reports reflective of the current Fiscal Year through February 2022.
- SWRCB Arrearages funds for Wastewater customers have been received and applied to qualifying customer accounts. State reporting on the distribution of these funds will take place after this meeting.
- The following liens are still active
12 Evergreen Cir: \$648.81
517 Eureka Springs Dr: \$1763.05
- Approximately 10 15-Day Shutoff Notices were sent via Certified Mail in early June.
- The 2020-2021 Fiscal Year audit fieldwork is scheduled to begin on June 28, 2022. Field work is expected to last 2 days.
- Pipelines Newsletters have been distributed to all customers in the District.
- Fuel fleet cards have been eliminated in the interest of streamlining the accounts payable process. District employees will use their District credit card for fueling District vehicles and equipment. The Fire Department has cards assigned to each respective engine. Receipt tracking is still intact.
- District income for the month of May 2022 is as follows:

Applied To	Amount	Total
Late Fees	169.15	169.15
Unapplied(Advance/Overpayment)	2,660.98	2,660.98
SEWER (Service)	21,423.22	21,423.22
Sewer (Reserve + Debt Service)	12,178.09	12,178.06
WATER (Service)	31,014.92	31,014.92
Water (Reserve + Debt Service)	16,046.26	16,046.26
Fire	5,495.39	5,495.39
CONV_BALANCE (Previous System/Old debt)	2,445.56	2,445.56
Total:	91,433.54	91,433.54

	Summary	Amount
BILLPAY_CC		1340.04
CHECK		90093.50

Totals:

(**include incorporated Converted
Balance totals)

Sewer: \$35,713.34

Water: \$49,442.87

Fire: \$5,469.54

Unapplied: \$2,660.98

Late Fees: \$169.15