

PECSD Administrative Manager's Report March 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
- Seven (7) 15-Day Shut Off Notices were distributed via Certified Mail in March
- March's Office Project consisted of organizing and compiling documentation to track Fire Department payments and expenses booked via the Interfund account.

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

Applied To	Amount	Total
Late/NSF Fees	105.00	105.00
Unapplied(Advance/Overpayment)	365.07	365.07
SEWER (Service)	19,964.49	19,964.49
Sewer (Reserve + Debt Service)	10,899.18	10,899.18
WATER (Service)	23,288.67	23,288.67
Water (Reserve + Debt Service)	12,685.27	12,685.27
Fire	3,900.68	3,900.68
Will Serve Water	1,000.00	1,000.00
Will Serve Fire	1,168.58	1,168.58
Total:	\$73,376.94	\$73,376.94
BILLPAY_CC	\$5,842.84	\$5,842.84
CHECK	\$67,534.10	\$67,534.10
CASH	\$0.00	

Totals:

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

Sewer: \$31,070.67

Water: \$37,180.16

Fire: \$5,126.11

Total: \$73,376.94

