

PECSD Administrative Manager's Report August 2022

Jillian Cole

- Office Reorganization efforts continue. A cabinet was purchased for the truck bay/meeting room for Board Meeting/Fire Department equipment.
- Fiscal Year end closeout and 2021-2022 Audit preparations continue.
- The following liens are still active
12 Evergreen Cir: \$648.81
119 Eureka Springs Dr: \$8983.38
517 Eureka Springs Dr: \$1763.05
- Above-referenced liened properties charges will be attached to the County Tax Rolls for collection.
- An issue arose with the District's main printer/copier/scanner. Initial efforts to repair it by Smile Business Products technician were unsuccessful. The District has been given a loaner until repairs can be made, though the malfunction has already resulted in backlog and increased time to complete tasks.

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

Applied To	Amount	Total
Late Fees	275.85	275.85
Unapplied(Advance/Overpayment)	3610.65	3610.65
SEWER (Service)	28031.65	28031.65
Sewer (Reserve + Debt Service)	14833.14	14833.14
WATER (Service)	39065.77	39065.77
Water (Reserve + Debt Service)	21197.75	21197.75
Fire	6710.96	6710.96
CONV_BALANCE (Previous System/Old debt)	0.00	0.00
Total:	113,725.77	113,725.77

BILLPAY_CC	8874.76
CHECK	106,601.01
CASH	250.00

Totals:

(**include incorporated Converted
Balance totals)

Sewer: \$42,864.79

Water: \$60,263.52

Fire: \$6,710.96

Unapplied: \$3,610.65

Late Fees: \$275.85