

PECSD Administrative Manager's Report November 2022

Jillian Cole

- Fiscal Year end closeout and 2021-2022 Audit preparations continue. Accountant is in possession of books through June 2022. Audit fieldwork is currently scheduled to take place December 29 & 30th.
- The following liens are still active
 12 Evergreen Cir: \$648.81
 119 Eureka Springs Dr: \$8983.38
 517 Eureka Springs Dr: \$1763.05
- Invoicing took place October 17, 2022. Approximately fifty 30-day late notices were sent via certified mail on or about November 15, 2022. 40% of notified customers had satisfied their past due balance by November 30, 2022.

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

Applied To	Amount	Total
Late Fees	920.77	920.77
Unapplied(Advance/Overpayment)	4556.41	4,556.41
SEWER (Service)	32198.41	32,198.41
Sewer (Reserve + Debt Service)	18682.82	18,682.82
WATER (Service)	42057.58	42,057.58
Water (Reserve + Debt Service)	23616.32	23,616.32
Fire	7092.07	7,092.07
CONV_BALANCE (Previous System/Old debt)	782.29	782.29
Misc Debit	421.23	421.23
Total:	\$130,327.90	\$130,327.90
BILLPAY_CC	\$10,707.77	
CHECK	\$119,377.09	
CASH	\$243.04	

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

Sewer: \$53,667.96

Water: \$68,974.25

Fire: \$7,685.69

Total: \$130,327.90

