

# PECSD Administrative Manager's Report July 2022

Jillian Cole

- FY 2022-2023 Q1 Invoices went out on July 15, 2022.
- Fiscal Year end closeout and 2021-2022 Audit preparations have begun.
- The following liens are still active
  - 12 Evergreen Cir: \$648.81
  - 119 Eureka Springs Dr: \$8983.38
  - 517 Eureka Springs Dr: \$1763.05
- Reminder notices for delinquent accounts were calculated in late July and distributed around Aug 1, 2022.
- File cabinets for the Operations office have been delivered. Operations files will no longer be stored in the front office.
- The new postage meter was installed 7/22/2022.

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

<b>Applied To</b>	<b>Amount</b>	<b>Total</b>
Late Fees	350.00	350.00
Unapplied(Advance/Overpayment)	2640.56	2640.56
SEWER (Service)	46113.02	46113.02
Sewer (Reserve + Debt Service)	37635.81	37635.81
WATER (Service)	64178.52	64178.52
Water (Reserve + Debt Service)	39113.57	39113.57
Fire	12814.55	12814.55
CONV_BALANCE (Previous System/Old debt)	0.00	0.00
 Total:	 202,846.03	 202,846.03
 BILLPAY_CC	 14289.40	
CHECK	188,442.54	

**Totals:**

(\*include incorporated Converted  
Balance totals)

**Sewer: \$83,748.83**

**Water: \$103,292.09**

**Fire: \$12814.55**

**Unapplied: \$2640.56**

**Late Fees: \$350.00**