

PECSD Administrative Manager's Report September 2022

Jillian Cole

- Office Reorganization efforts continue. New non-slip outdoor mats have been installed at the entrance to the District Office.
- Fiscal Year end closeout and 2021-2022 Audit preparations continue. Accountant is in possession of books through June 2022.

- The following liens are still active
 12 Evergreen Cir: \$648.81
 119 Eureka Springs Dr: \$8983.38
 517 Eureka Springs Dr: \$1763.05

- Roughly 12 30-Day shutoff notices were distributed Sept 23, 2022.

- The District's woes with the large printer/scanner/fax persisted through the month of September with completion of repairs occurring the first week of October. All equipment is back online as of the date of this meeting.

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

Applied To	Amount	Total
Late Fees	245.00	245.00
Unapplied(Advance/Overpayment)	7,846.13	7,846.13
SEWER (Service)	14,940.13	14,940.13
Sewer (Reserve + Debt Service)	9,992.72	9,992.72
WATER (Service)	20,052.92	20,052.92
Water (Reserve + Debt Service)	11,086.35	11,086.35
Fire	3,899.25	3,899.25
CONV_BALANCE (Previous System/Old debt)	0.00	0.00
Total:	\$68,062.50	\$68,062.50
BILLPAY_CC	\$5824.62	
CHECK	\$62,031.88	
CASH	\$206.00	

Totals:

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

Sewer: \$28,250.21

Water: \$35,346.66

Fire: \$4,465.63

Total: \$68,062.50