

PECSD Administrative Manager's Report May 2022

Jillian Cole

- Financial reports are still being compiled in conjunction with Brittany at Bequette & Kimmel. This task is still in progress as we prepare for the May 2022 Regular Board Meeting. If reports are ready before the Board convenes, they will be distributed upon receipt.
- The Pipelines newsletter for Spring of 2022 has been sent to printers. Distribution will occur as soon as printing is completed.
- The following liens are still active
12 Evergreen Cir: \$1,609.04
517 Eureka Springs Dr: \$4,151.60
- Approximately 20 customers are slated to receive 15-Day shut off notices. An update will be given at the time of the meeting.
- The 2020-2021 Fiscal Year audit fieldwork has been delayed due to a miscommunication with Auditors. Office preparation for this is nearly complete. Board Directors are invited and encouraged to meet personally with the Auditors while they are here. Hopefully, a firm date will be available to report by the time this meeting convenes.
- Website updates continue to proceed as scheduled, with newly updated pages expected to go live by the beginning of the next Fiscal Year in July.
- New contact emails have been created and assigned to Board and Staff members. Those with existing Gmail accounts can set up auto-forwarding to these new accounts to ensure a smooth transition. I will be updating the Board Roster information with CSDA this month
- District income for the month of April 2022 is as follows:

Applied To	Amount
Late Fees	1,365.00
Unapplied(Advances/Overpayments)	4,300.88
SEWER (Service)	38,751.47
Sewer (Reserve + Debt Service)	27,034.52
WATER (Service)	55,793.63
Water (Reserve + Debt Service)	32,152.07
Fire	10,542.84
CONV_BALANCE (Previous System/Old debt)	0.00
Total:	169,940.41

	Summary	Amount
BILLPAY_CC		10,043.99
CHECK		159,896.42

Totals:

Sewer: \$65,785.99

Water: \$87,945.70

Fire: \$10542.84

Unapplied: \$4300.88

Late Fees: \$1365.00