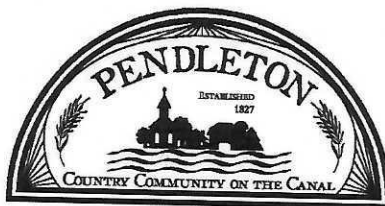


TOWN OF PENDLETON
6570 Campbell Boulevard
Lockport, NY 14094



Deborah K. Maurer, Town Clerk
Phone: (716) 625-8833
Fax: (716) 625-6295
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WATER/SEWER COLLECTION MONTHLY REPORT
SEPTEMBER 2021- OCTOBER 2021

November 8, 2021

To: Supervisor and Town Board

I hereby make the following statement of all monies received and deposited September 1 through October 31, 2021. (Includes updated totals for September 2021 due to software processing issues related to re-levy procedure.)

Water Receivable	\$	12,345.04
Water Penalty	\$	1,272.58
Sewer Receivable	\$	11,109.33
Sewer Penalty/Misc	\$	1,146.90
Other Payments	\$	280.00
Overpayments	\$	1,979.42
Total Received and Deposited	\$	28,133.27

I, Deborah K. Maurer, hereby certify that the foregoing is a full and true statement of monies collected by me, for the Town of Pendleton's Water/Sewer Department, during the period stated above.

Deborah K. Maurer

Deborah K. Maurer, Town Clerk

Range: Map: First to Last Range of Util Accounts: First to Last
 Block:
 Lot:
 Range of Codes: First to Last Range of Years: First to 2022 Range of Periods: 1 to 12
 Range of Batch Ids: First to Last Range of Dates: 09/01/21 to 10/31/21
 Range of Sections: First to Last Name to Print: Bill To
 Print Ref Num: N
 Payment Type Includes: Sp Charges: N Prop Lien: N Sp Assmnt: N Water: Y Sewer: Y
 Voucher Agency: Y Other: Y Misc: Y
 Payment Method Includes: Cash: Y Check: Y Credit: Y Voucher: N VT: Y
 Print Only Miscellaneous w/Map/Block/Lot: N Sort Miscellaneous Payments by Utility Account: N
 Print Only Miscellaneous w/Utility Id: N

Code Description	Count	Arrears/Other	Principal			Penalty	Total
			2020	2021	2022		
WAT WATER PAYMENTS	424	1,979.42	810.78	11,534.26	0.00	1,272.58	15,597.04
Water Payments	424	1,979.42	810.78	11,534.26	0.00	1,272.58	15,597.04
205 SEWER EXTRA TANK	1	0.00	0.00	30.00	0.00	3.00	33.00
SEW SEWER PAYMENTS	247	0.00	573.42	10,505.91	0.00	1,143.90	12,223.23
Sewer Payments	248	0.00	573.42	10,535.91	0.00	1,146.90	12,256.23
301 Returned Check Fee	1	0.00	0.00	20.00	0.00	0.00	20.00
303 Final Inspection	5	0.00	0.00	250.00	0.00	5.00	255.00
OTH OTHER PAYMENTS	1	0.00	0.00	0.00	0.00	5.00	5.00
Other Payments	7	0.00	0.00	270.00	0.00	10.00	280.00
Payments Total:	679	1,979.42	1,384.20	22,340.17	0.00	2,429.48	28,133.27
Cash O/S Total:	0	0.00	0.00	0.00	0.00	0.00	0.00
NSF Reversals Total:	0	0.00	0.00	0.00	0.00	0.00	0.00
Total:	679	1,979.42	1,384.20	22,340.17	0.00	2,429.48	28,133.27

Total Cash: 1,893.25
 Total Check: 20,688.39
 Total Credit: 5,551.63
 Total V Term: 0.00

Water Overpayments 1,979.42
 Total Overpayments 1,979.42

Sept 2021 Bank Deposits \$25,921.32
 Oct 2021 Bank Deposits \$ 2,321.73
 Total Deposited 9/1-10/31 \$28,243.05
 Less Refund to 612580-2 - 109.78
 Total W/S Cash Receipts for 9/1-10/31/21 = \$28,133.27

September - October 2021
 Combined

Range: Map: First to Last Range of Util Accounts: First to Last
 Block:
 Lot:
 Range of Codes: First to Last Range of Years: First to 2022 Range of Periods: 1 to 12
 Range of Batch Ids: First to Last Range of Dates: 09/01/21 to 09/30/21
 Range of Sections: First to Last Name to Print: Bill To
 Print Ref Num: N
 Payment Type Includes: Sp Charges: N Prop Lien: N Sp Assmnt: N Water: Y Sewer: Y
 Voucher Agency: Y Other: Y Misc: Y
 Payment Method Includes: Cash: Y Check: Y Credit: Y Voucher: N VT: Y
 Print Only Miscellaneous w/Map/Block/Lot: N Sort Miscellaneous Payments by Utility Account: N
 Print Only Miscellaneous w/Utility Id: N

Code Description	Count	Arrears/Other	Principal			Penalty	Total
			2020	2021	2022		
WAT WATER PAYMENTS	393	657.69	810.78	11,311.06	0.00	1,279.85	14,059.38
Water Payments	393	657.69	810.78	11,311.06	0.00	1,279.85	14,059.38
205 SEWER EXTRA TANK	1	0.00	0.00	30.00	0.00	3.00	33.00
SEW SEWER PAYMENTS	237	0.00	573.42	10,300.46	0.00	1,153.05	12,026.93
Sewer Payments	238	0.00	573.42	10,330.46	0.00	1,156.05	12,059.93
301 Returned Check Fee	1	0.00	0.00	20.00	0.00	0.00	20.00
303 Final Inspection	3	0.00	0.00	150.00	0.00	5.00	155.00
Other Payments	4	0.00	0.00	170.00	0.00	5.00	175.00
Payments Total:	635	657.69	1,384.20	21,811.52	0.00	2,440.90	26,294.31
Cash O/S Total:	0	0.00	0.00	0.00	0.00	0.00	0.00
NSF Reversals Total:	0	0.00	0.00	0.00	0.00	0.00	0.00
Total:	635	657.69	1,384.20	21,811.52	0.00	2,440.90	26,294.31
Total Cash:	1,893.25						
Total Check:	19,202.66						
Total Credit:	5,198.40						
Total V Term:	0.00						
Water Overpayments		657.69					
Total Overpayments		657.69					

Updated
Sept. 2021

