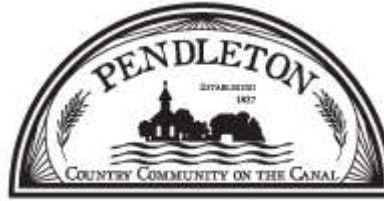


**TOWN OF PENDLETON**  
6570 Campbell Boulevard  
Lockport, NY 14094



**Deborah K. Maurer, Town Clerk**  
Phone: (716) 625-8833  
Fax: (716) 625-6295  
dmaurer@pendletonny.us

**WATER/SEWER COLLECTION MONTHLY REPORT**  
**AUGUST 2022**

September 7, 2022

To: Supervisor and Town Board

I hereby make the following statement of all monies received and deposited August 1 through August 31, 2022.

Water Receivable	\$	52,518.35
Water Penalty	\$	801.44
Sewer Receivable	\$	51,636.55
Sewer Penalty/Misc	\$	729.16
Other Payments	\$	220.00
Overpayments	\$	1,245.73
Total Received and Deposited	\$	107,151.23

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 2023      Range of Periods: 1 to 12  
Range of Batch Ids: First to Last      Range of Dates: 08/01/22 to 08/31/22  
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	----- Principal -----			Penalty	Total	
		Arrears/Other	2020	2021			2022
WAT WATER PAYMENTS	1610	1,245.73	0.00	349.15	52,169.20	801.44	54,565.52
Water Payments	1610	1,245.73	0.00	349.15	52,169.20	801.44	54,565.52
205 SEWER EXTRA TANK	1	0.00	0.00	0.00	30.00	0.00	30.00
SEW SEWER PAYMENTS	958	0.00	0.00	348.95	51,257.60	729.16	52,335.71
Sewer Payments	959	0.00	0.00	348.95	51,287.60	729.16	52,365.71
301 Returned Check Fee	1	0.00	0.00	0.00	20.00	0.00	20.00
303 Final Inspection	4	0.00	0.00	0.00	200.00	0.00	200.00
Other Payments	5	0.00	0.00	0.00	220.00	0.00	220.00
Payments Total:	2574	1,245.73	0.00	698.10	103,676.80	1,530.60	107,151.23
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:	2574	1,245.73	0.00	698.10	103,676.80	1,530.60	107,151.23

Total Cash:            3,971.74  
Total Check:            89,970.65  
Total Credit:            13,208.84  
Total V Term:            0.00

Water Overpayments            1,245.73  
Total Overpayments            1,245.73