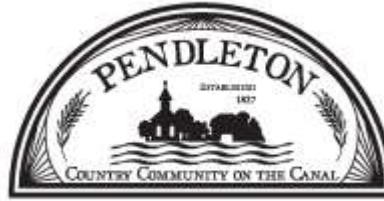


**TOWN OF PENDLETON**  
6570 Campbell Boulevard  
Lockport, NY 14094



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

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

February 11, 2022

To: Supervisor and Town Board

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

Water Receivable	\$	1,849.43
Water Penalty	\$	69.87
Sewer Receivable	\$	1,963.75
Sewer Penalty/Misc	\$	79.70
Other Payments	\$	198.50
Overpayments	\$	747.62
Total Received and Deposited	\$	4,908.87

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: 01/01/22 to 01/31/22  
 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	Arrears/Other	Principal			Penalty	Total
			2020	2021	2022		
WAT WATER PAYMENTS	78	747.62	0.00	714.98	1,134.45	69.87	2,666.92
Water Payments	78	747.62	0.00	714.98	1,134.45	69.87	2,666.92
SEW SEWER PAYMENTS	46	0.00	0.00	826.75	1,137.00	79.70	2,043.45
Sewer Payments	46	0.00	0.00	826.75	1,137.00	79.70	2,043.45
303 Final Inspection	4	0.00	0.00	43.65	150.00	0.00	193.65
OTH OTHER PAYMENTS	1	0.00	0.00	0.00	0.00	4.85	4.85
Other Payments	5	0.00	0.00	43.65	150.00	4.85	198.50
Payments Total:	129	747.62	0.00	1,585.38	2,421.45	154.42	4,908.87
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:	129	747.62	0.00	1,585.38	2,421.45	154.42	4,908.87

Total Cash: 537.06  
 Total Check: 2,843.51  
 Total Credit: 1,528.30  
 Total V Term: 0.00

Water Overpayments 747.62  
 Total Overpayments 747.62