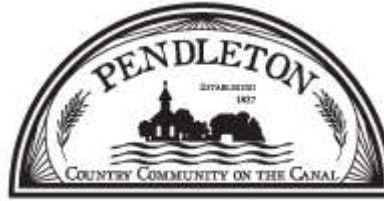


TOWN OF PENDLETON
6570 Campbell Boulevard
Lockport, NY 14094



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

WATER/SEWER COLLECTION MONTHLY REPORT
MAY 2022

June 3, 2022

To: Supervisor and Town Board

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

Water Receivable	\$	61,487.07
Water Penalty	\$	526.49
Sewer Receivable	\$	61,355.48
Sewer Penalty/Misc	\$	493.31
Other Payments	\$	680.00
Overpayments	\$	1,401.51
Total Received and Deposited	\$	125,943.86

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: 05/01/22 to 05/31/22
 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		
102	1	0.00	0.00	30.15	0.00	0.00	30.15
WAT WATER PAYMENTS	2501	1,401.51	0.00	1,105.73	60,351.19	526.49	63,384.92
Water Payments	2502	1,401.51	0.00	1,135.88	60,351.19	526.49	63,415.07
205 SEWER EXTRA TANK	6	0.00	0.00	30.00	150.00	3.00	183.00
SEW SEWER PAYMENTS	1478	0.00	0.00	1,034.69	60,140.79	490.31	61,665.79
Sewer Payments	1484	0.00	0.00	1,064.69	60,290.79	493.31	61,848.79
301 Returned Check Fee	4	0.00	0.00	0.00	80.00	0.00	80.00
303 Final Inspection	12	0.00	0.00	0.00	600.00	0.00	600.00
Other Payments	16	0.00	0.00	0.00	680.00	0.00	680.00
Payments Total:	4002	1,401.51	0.00	2,200.57	121,321.98	1,019.80	125,943.86
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:	4002	1,401.51	0.00	2,200.57	121,321.98	1,019.80	125,943.86

Total Cash: 4,846.00
 Total Check: 106,496.16
 Total Credit: 14,601.70
 Total V Term: 0.00

Water Overpayments 1,401.51
 Total Overpayments 1,401.51