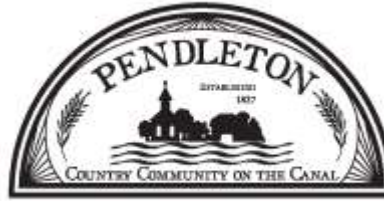


**TOWN OF PENDLETON**  
6570 Campbell Boulevard  
Lockport, NY 14094



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

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

August 3, 2022

To: Supervisor and Town Board

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

Water Receivable	\$	30,450.02
Water Penalty	\$	210.70
Sewer Receivable	\$	29,262.12
Sewer Penalty/Misc	\$	252.62
Other Payments	\$	400.00
Overpayments	\$	1,065.64
Total Received and Deposited	\$	61,641.10

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: 07/01/22 to 07/31/22  
 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	1072	1,065.64	0.00	360.41	30,089.61	210.70	31,726.36
Water Payments	1072	1,065.64	0.00	360.41	30,089.61	210.70	31,726.36
205 SEWER EXTRA TANK	3	0.00	0.00	0.00	90.00	0.00	90.00
SEW SEWER PAYMENTS	624	0.00	0.00	403.50	28,768.62	252.62	29,424.74
Sewer Payments	627	0.00	0.00	403.50	28,858.62	252.62	29,514.74
303 Final Inspection	8	0.00	0.00	0.00	400.00	0.00	400.00
Other Payments	8	0.00	0.00	0.00	400.00	0.00	400.00
Payments Total:	1707	1,065.64	0.00	763.91	59,348.23	463.32	61,641.10
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:	1707	1,065.64	0.00	763.91	59,348.23	463.32	61,641.10

Total Cash: 3,912.39  
 Total Check: 49,530.03  
 Total Credit: 8,198.68  
 Total V Term: 0.00

Water Overpayments 1,065.64  
 Total Overpayments 1,065.64