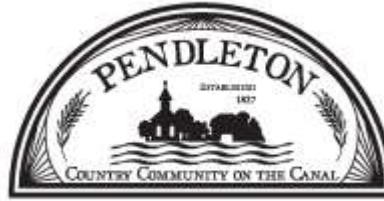


TOWN OF PENDLETON
6570 Campbell Boulevard
Lockport, NY 14094



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

WATER/SEWER COLLECTION MONTHLY REPORT

June 2023

July 5, 2023

To: Supervisor and Town Board

I hereby make the following statement of all monies received and deposited June 1 through June 30, 2023.

Water Receivable	\$	46,687.33
Water Penalty	\$	301.34
Sewer Receivable	\$	40,685.89
Sewer Penalty/Misc	\$	260.95
Other Payments	\$	150.00
Overpayments	\$	1,389.49
Total Received and Deposited	\$	89,475.00

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: SBL: First to Last Range of Util Accounts: First to Last

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Range of Codes: First to Last Range of Years: First to 2024 Range of Periods: 1 to 12
 Range of Batch Ids: First to Last Range of Dates: 06/01/23 to 06/30/23
 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/SBL//: N Sort Miscellaneous Payments by Utility Account: N
 Print Only Miscellaneous w/Utility Id: N

Code Description	Count	Arrears/Other	Principal			Penalty	Total
			2022	2023	2024		
WAT WATER PAYMENTS	1523	1,305.61	445.84	46,241.49	0.00	301.34	48,294.28
Water Payments	1523	1,305.61	445.84	46,241.49	0.00	301.34	48,294.28
205 SEWER EXTRA TANK	3	0.00	0.00	90.00	0.00	0.00	90.00
SEW SEWER PAYMENTS	920	83.88	369.75	40,226.14	0.00	260.95	40,940.72
Sewer Payments	923	83.88	369.75	40,316.14	0.00	260.95	41,030.72
303 Final Inspection	3	0.00	0.00	150.00	0.00	0.00	150.00
Other Payments	3	0.00	0.00	150.00	0.00	0.00	150.00
Payments Total:	2449	1,389.49	815.59	86,707.63	0.00	562.29	89,475.00
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:	2449	1,389.49	815.59	86,707.63	0.00	562.29	89,475.00

Total Cash: 3,665.76
 Total Check: 75,814.06
 Total Credit: 9,995.18
 Total V Term: 0.00

Sewer Overpayments 83.88
 Water Overpayments 1,305.61
 Total Overpayments 1,389.49