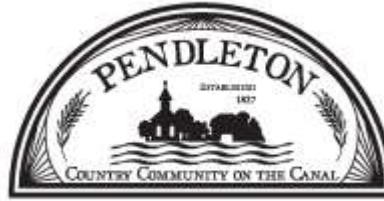


TOWN OF PENDLETON
6570 Campbell Boulevard
Lockport, NY 14094



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

WATER/SEWER COLLECTION MONTHLY REPORT

March 2023

April 3, 2023

To: Supervisor and Town Board

I hereby make the following statement of all monies received and deposited March 1 through March 31, 2023.

Water Receivable	\$	1,845.38
Water Penalty	\$	184.60
Sewer Receivable	\$	2,095.22
Sewer Penalty/Misc	\$	209.59
Other Payments	\$	0
Overpayments	\$	239.76
Total Received and Deposited	\$	4,574.55

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

:
:
:

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: 03/01/23 to 03/31/23
 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	72	238.31	487.70	1,357.68	0.00	184.60	2,268.29
Water Payments	72	238.31	487.70	1,357.68	0.00	184.60	2,268.29
SEW SEWER PAYMENTS	49	1.45	566.25	1,528.97	0.00	209.59	2,306.26
Sewer Payments	49	1.45	566.25	1,528.97	0.00	209.59	2,306.26
Payments Total:	121	239.76	1,053.95	2,886.65	0.00	394.19	4,574.55
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:	121	239.76	1,053.95	2,886.65	0.00	394.19	4,574.55

Total Cash: 0.00
 Total Check: 3,585.14
 Total Credit: 989.41
 Total V Term: 0.00

Sewer Overpayments 1.45
 Water Overpayments 238.31
 Total Overpayments 239.76