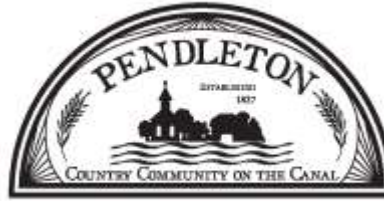


TOWN OF PENDLETON
6570 Campbell Boulevard
Lockport, NY 14094



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

WATER/SEWER COLLECTION MONTHLY REPORT

May 2023

June 2, 2023

To: Supervisor and Town Board

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

Water Receivable	\$	26,633.52
Water Penalty	\$	139.79
Sewer Receivable	\$	22,910.20
Sewer Penalty/Misc	\$	116.49
Other Payments	\$	200.00
Overpayments	\$	1,399.83
Total Received and Deposited	\$	51,399.83

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: 05/01/23 to 05/31/23
 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	958	1,046.55	344.35	26,289.17	0.00	139.79	27,819.86
Water Payments	958	1,046.55	344.35	26,289.17	0.00	139.79	27,819.86
205 SEWER EXTRA TANK	1	0.00	0.00	30.00	0.00	0.00	30.00
SEW SEWER PAYMENTS	555	353.28	256.50	22,623.70	0.00	116.49	23,349.97
Sewer Payments	556	353.28	256.50	22,653.70	0.00	116.49	23,379.97
303 Final Inspection	4	0.00	0.00	200.00	0.00	0.00	200.00
Other Payments	4	0.00	0.00	200.00	0.00	0.00	200.00
Payments Total:	1518	1,399.83	600.85	49,142.87	0.00	256.28	51,399.83
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:	1518	1,399.83	600.85	49,142.87	0.00	256.28	51,399.83

Total Cash: 3,194.98
 Total Check: 39,410.99
 Total Credit: 8,793.86
 Total V Term: 0.00

Sewer Overpayments 353.28
 Water Overpayments 1,046.55
 Total Overpayments 1,399.83