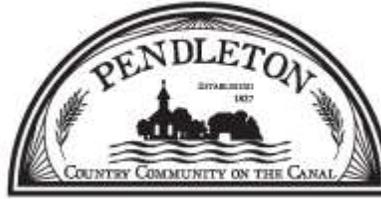


TOWN OF PENDLETON
6570 Campbell Boulevard
Lockport, NY 14094



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

WATER/SEWER COLLECTION MONTHLY REPORT

February 2023

March 3, 2023

To: Supervisor and Town Board

I hereby make the following statement of all monies received and deposited February 1 through February 28, 2023.

Water Receivable	\$	19,475.03
Water Penalty	\$	486.39
Sewer Receivable	\$	18,426.37
Sewer Penalty/Misc	\$	396.22
Other Payments	\$	130.00
Overpayments	\$	1,765.09
Total Received and Deposited	\$	40,679.10

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: 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: 02/01/23 to 02/28/23
 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	----- Principal -----			Penalty	Total
		Arrears/Other	2022	2023		
WAT WATER PAYMENTS	769	1,098.01	1,731.14	17,743.89	0.00	21,059.43
Water Payments	769	1,098.01	1,731.14	17,743.89	0.00	21,059.43
205 SEWER EXTRA TANK	1	0.00	0.00	30.00	0.00	30.00
SEW SEWER PAYMENTS	463	667.08	1,388.91	17,037.46	0.00	19,489.67
Sewer Payments	464	667.08	1,388.91	17,067.46	0.00	19,519.67
303 Final Inspection	2	0.00	0.00	100.00	0.00	100.00
Other Payments	2	0.00	0.00	100.00	0.00	100.00
Payments Total:	1235	1,765.09	3,120.05	34,911.35	0.00	40,679.10
Cash O/S Total:	0	0.00	0.00	0.00	0.00	0.00
NSF Reversals Total:	0	0.00	0.00	0.00	0.00	0.00
Total:	1235	1,765.09	3,120.05	34,911.35	0.00	40,679.10

Total Cash: 1,225.19
 Total Check: 33,302.77
 Total Credit: 6,151.14
 Total V Term: 0.00

Sewer Overpayments 667.08
 Water Overpayments 1,098.01
 Total Overpayments 1,765.09