Town of Pendleton
Cash Receipts Totals from 05/01/26 to 05/31/26

Range: SBL: First to Last
:
:
Range of Util Accounts: First to Last
Range of Customers: First to Last
Range of Codes: First to Last
Range of Years: 2026 to 2026
Range of Periods: 1 to 12
Range of Batch Ids: First to Last
Range of Dates: 05/01/26 to 05/31/26
Range of Reference #s: First to Last
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: N Other: Y Invoice: N
Misc: N
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 Arrears/Other	Principal 2024	Principal 2025	Principal 2026	Penalty	Total
WAT	WATER PAYMENTS	41	313.29	0.00	0.00	1,308.65	118.38	1,740.32
	Water Payments	41	313.29	0.00	0.00	1,308.65	118.38	1,740.32
SEW	SEWER PAYMENTS	22	0.00	0.00	0.00	1,163.10	104.62	1,267.72
	Sewer Payments	22	0.00	0.00	0.00	1,163.10	104.62	1,267.72
303	Final Inspection	4	0.00	0.00	0.00	200.00	0.00	200.00
OTH	OTHER PAYMENTS	1	30.05	0.00	0.00	0.00	0.00	30.05
	Other Payments	5	30.05	0.00	0.00	200.00	0.00	230.05
	Payments Total:	68	343.34	0.00	0.00	2,671.75	223.00	3,238.09
	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:	68	343.34	0.00	0.00	2,671.75	223.00	3,238.09

Total Cash:	28.55
Total Check:	2,509.65
Total Credit:	699.89
Total V Term:	0.00

Other Overpayments	30.05
Water Overpayments	313.29
Total Overpayments	343.34