

July 8, 2026
11:54 AM

Town of Pendleton
Cash Receipts Totals from 06/01/26 to 06/30/26

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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: 06/01/26 to 06/30/26
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	Arrears/Other	Principal			Penalty	Total
				2024	2025	2026		
WAT WATER PAYMENTS		33	507.80	0.00	0.00	1,267.10	110.78	1,885.68
	Water Payments	33	507.80	0.00	0.00	1,267.10	110.78	1,885.68
SEW SEWER PAYMENTS		13	0.00	0.00	0.00	1,338.70	127.48	1,466.18
	Sewer Payments	13	0.00	0.00	0.00	1,338.70	127.48	1,466.18
303 Final Inspection		5	0.00	0.00	0.00	250.00	0.00	250.00
	Other Payments	5	0.00	0.00	0.00	250.00	0.00	250.00
Payments Total:		51	507.80	0.00	0.00	2,855.80	238.26	3,601.86
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:		51	507.80	0.00	0.00	2,855.80	238.26	3,601.86
Total Cash:		200.00						
Total Check:		2,696.61						
Total Credit:		705.25						
Total V Term:		0.00						
Water Overpayments			507.80					
Total Overpayments			507.80					