TOWN OF PENDLETON
6570 Campbell Boulevard
Lockport, NY 14094

Noreen E. Lemma, Town Clerk
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WATER/SEWER COLLECTION MONTHLY REPORT

JULY 2026

August 3, 2026

To: Supervisor and Town Board

I hereby make the following statement of all monies received and deposited July 1 through July 31, 2026.

Water Receivable	**$**	**1,082.95**
Water Penalty	**$**	**39.16**
Sewer Receivable	**$**	**553.30**
Sewer Penalty/Misc.	**$**	**27.93**
Other Payments	**$**	**150.00**
Overpayments	**$**	**519.01**
Total Received and Deposited	**$**	**1,786.25**

I, Noreen E. Lemma, 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.

Noreen E. Lemma

Noreen E. Lemma, Town Clerk

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 Batch Ids: First to Last
Range of Reference #s: First to Last
Print Ref Num: N
Range of Years: 2026 to 2026
Range of Periods: 1 to 12
Range of Dates: 07/01/26 to 07/31/26
Range of Sections: First to Last
Name to Print: Bill To

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
Print Only Miscellaneous w/Utility Id: N
Sort Miscellaneous Payments by Utility Account: N

			Principal					
Code Description	Count	Arrears/Other	2024	2025	2026	Penalty	Total
WAT WATER PAYMENTS	22	413.74	0.00	0.00	630.05	39.16	1,082.95
Water Payments	22	413.74	0.00	0.00	630.05	39.16	1,082.95
SEW SEWER PAYMENTS	9	105.27	0.00	0.00	420.10	27.93	553.30
Sewer Payments	9	105.27	0.00	0.00	420.10	27.93	553.30
303 Final Inspection	3	0.00	0.00	0.00	150.00	0.00	150.00
Other Payments	3	0.00	0.00	0.00	150.00	0.00	150.00
Payments Total:	34	519.01	0.00	0.00	1,200.15	67.09	1,786.25
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:	34	519.01	0.00	0.00	1,200.15	67.09	1,786.25

Total Cash:	130.00
Total Check:	928.47
Total Credit:	727.78
Total V Term:	0.00

Sewer Overpayments	105.27
Water Overpayments	413.74
Total Overpayments	519.01