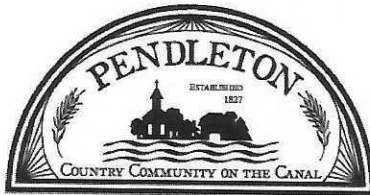


TOWN OF PENDLETON
6570 Campbell Boulevard
Lockport, NY 14094



Noreen E. Lemma, Town Clerk
Phone: (716) 625-8833
Fax: (716) 625-6295
NLemma@pendletonny.us

WATER/SEWER COLLECTION MONTHLY REPORT
JULY 2026

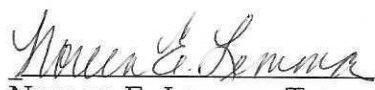
August 3, 2026

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, Town Clerk

August 6, 2026
09:11 AM

Town of Pendleton
Cash Receipts Totals from 07/01/26 to 07/31/26

Page No: 1

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: 07/01/26 to 07/31/26
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	Arrears/Other	Principal 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					