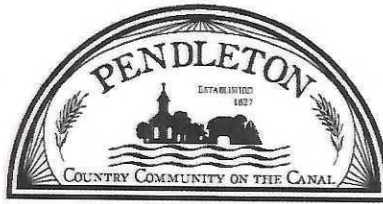


TOWN OF PENDLETON

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
AUGUST 2026

September 1, 2026

To: Supervisor and Town Board

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

Water Receivable	\$	1558.14
Water Penalty	\$	26.02
Sewer Receivable	\$	749.30
Sewer Penalty/Misc.	\$	26.10
Other Payments	\$	321.90
Overpayments	\$	755.77
Total Received and Deposited	\$	2629.34

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

September 1, 2026
10:56 AM

Town of Pendleton
Cash Receipts Totals from 08/01/26 to 08/31/26

Page No: 1

Range: SBL: 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
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

Code Description		Count	Arrears/Other	Principal 2024	2025	2026	Penalty	Total
WAT WATER PAYMENTS		31	632.57	0.00	0.00	899.55	26.02	1,558.14
	Water Payments	31	632.57	0.00	0.00	899.55	26.02	1,558.14
SEW SEWER PAYMENTS		13	123.20	0.00	0.00	600.00	26.10	749.30
	Sewer Payments	13	123.20	0.00	0.00	600.00	26.10	749.30
303 Final Inspection		7	0.00	0.00	0.00	321.90	0.00	321.90
	Other Payments	7	0.00	0.00	0.00	321.90	0.00	321.90
Payments Total:		51	755.77	0.00	0.00	1,821.45	52.12	2,629.34
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	755.77	0.00	0.00	1,821.45	52.12	2,629.34

Total Cash: 325.75
Total Check: 1,289.81
Total Credit: 1,013.78
Total V Term: 0.00

Sewer Overpayments 123.20
Water Overpayments 632.57
Total Overpayments 755.77