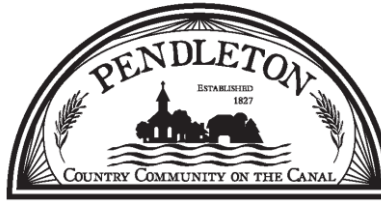


TOWN OF PENDLETON
6570 Campbell Boulevard
Lockport, NY 14094



Deborah K. Maurer, Town Clerk
Phone: (716) 625-8833
Fax: (716) 625-6295
dmaurer@pendletonny.us

WATER/SEWER MONTHLY REPORT

August 6, 2019

To: Supervisor and Town Board

I hereby make the following statement of all monies received and deposited July 1 through July 31, 2019.

Water Receivable	\$	35,657.33
Water Penalty	\$	218.02
	\$	35,875.35
Sewer Receivable	\$	30,959.66
Sewer Penalty/Misc	\$	176.80
	\$	31,136.46
Overpayments	\$	-1,264.39
Total Received and Deposited	\$	65,747.42

I, Deborah K. Maurer, 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.

Deborah K. Maurer, Town Clerk