

TOWN OF PENDLETON
6570 Campbell Boulevard
Lockport, NY 14094



Deborah K. Maurer, Town Clerk
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WATER/SEWER MONTHLY REPORT

February 7, 2020

To: Supervisor and Town Board

I hereby make the following statement of all monies received and deposited January 1 through January 31, 2020 as reported by Water Billing Clerk Dispenza.

Water Receivable	\$	31,821.78
Water Penalty	\$	241.28
	\$	32,063.06
Sewer Receivable	\$	28,586.03
Sewer Penalty/Misc	\$	202.90
	\$	28,788.93
Overpayments	\$	-871.96
		-871.96
Total Received and Deposited	\$	59,980.03

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