

TOWN OF PENDLETON
6570 Campbell Boulevard
Lockport, NY 14094



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

December 14, 2020

To: Supervisor and Town Board

I hereby make the following statement of all monies received and deposited November 1 through November 30, 2020, as reported by Water Billing Clerk Dispenza.

Water Receivable	\$	95,501.55
Water Penalty	\$.54
	\$	95,502.09
Sewer Receivable	\$	78,339.08
Sewer Penalty/Misc	\$.34
	\$	78,339.42
Overpayments	\$	3,105.33
Total Received and Deposited	\$	176,946.84

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