**TOWN OF PENDLETON** 6570 Campbell Boulevard Lockport, NY 14094



## WATER/SEWER MONTHLY REPORT

November 6, 2020

To: Supervisor and Town Board

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

Water Receivable Water Penalty	\$ \$ \$	3,241.66 1.72 3,243.38
Sewer Receivable Sewer Penalty/Misc	\$ \$ \$	1,044.55 3.00 1,047.55
Overpayments	\$	-1,374.41
Total Received and Deposited	\$	2,916.52

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.

Sebrah K. Maurer

Deborah K. Maurer, Town Clerk