

TOWN OF PENDLETON
6570 Campbell Boulevard
Lockport, NY 14094



Deborah K. Maurer, Town Clerk
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WATER/SEWER COLLECTION MONTHLY REPORT
AUGUST 2021

September 4, 2021

To: Supervisor and Town Board

I hereby make the following statement of all monies received and deposited August 1 through August 31, 2021.

Water Receivable	\$	74,782.03
Water Penalty	\$	365.28
Sewer Receivable	\$	69,708.45
Sewer Penalty/Misc	\$	336.62
Other Payments	\$	518.79
Overpayments	\$	1,666.53
Total Received and Deposited	\$	147,377.70

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

Deborah K. Maurer, Town Clerk