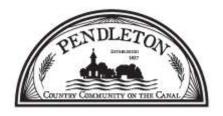
TOWN OF PENDLETON

6570 Campbell Boulevard Lockport, NY 14094



Deborah K. Maurer, Town Clerk

Phone: (716) 625-8833 Fax: (716) 625-6295 dmaurer@pendletonny.us

WATER/SEWER 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 Water Penalty	\$ \$	74,782.03 365.28
Sewer Receivable Sewer Penalty/Misc	\$ \$	69,708.45 336.62
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, Town Clerk

Debnah K. Maurer