

TOWN OF PENDLETON
6570 Campbell Boulevard
Lockport, NY 14094



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

August 3, 2021

To: Supervisor and Town Board

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

Water Receivable	\$	9,562.23
Water Penalty	\$	159.31
Sewer Receivable	\$	9,210.75
Sewer Penalty/Misc	\$	161.72
Other Payments	\$	200.00
Overpayments	\$	265.53
Total Received and Deposited	\$	19,559.54

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