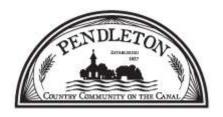
TOWN OF PENDLETON

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 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, Town Clerk

Debnah K. Maurer