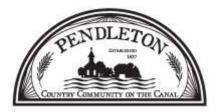
TOWN OF PENDLETON 6570 Campbell Boulevard Lockport, NY 14094



WATER/SEWER COLLECTION MONTHLY REPORT SEPTEMBER 2021

October 4, 2021

To: Supervisor and Town Board

I hereby make the following statement of all monies received and deposited September 1 through September 30, 2021.

Water Receivable	\$ 12,121.84
Water Penalty	\$ 1,279.85
Sewer Receivable	\$ 10,903.88
Sewer Penalty/Misc	\$ 1,156.05
Other Payments	\$ 175.00
Overpayments	\$ 284.70
Total Received and Deposited	\$ 25,921.32

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