

TOWN OF PENDLETON
6570 Campbell Boulevard
Lockport, NY 14094



Deborah K. Maurer, Town Clerk
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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.

Deborah K. Maurer

Deborah K. Maurer, Town Clerk