

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
MAY 2021

June 9, 2021

To: Supervisor and Town Board

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

Water Receivable	\$	58,863.50
Water Penalty	\$	299.70
Sewer Receivable	\$	53,701.93
Sewer Penalty/Misc	\$	458.58
Other Payments	\$	255.00
Overpayments	\$	1,433.31
Total Received and Deposited	\$	115,012.02

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