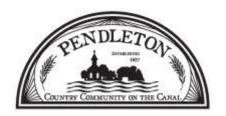
TOWN OF PENDLETON

6570 Campbell Boulevard Lockport, NY 14094



Deborah K. Maurer, Town Clerk

Phone: (716) 625-8833 Fax: (716) 625-6295 dmaurer@pendletonny.us

WATER/SEWER MONTHLY REPORT

April 8, 2021

To: Supervisor and Town Board

I hereby make the following statement of all monies received and deposited March 1 through March 31, 2021, as reported by Water Billing Clerk Dispenza.

| Water Receivable | \$ 5,062.68 |
|------------------------------|-----------------|
| Water Penalty | \$ 479.74 |
| | \$ 5,542.42 |
| Sewer Receivable | \$ 3,632.68 |
| Sewer Penalty/Misc | \$ 355.15 |
| | \$ 3,987.83 |
| Overpayments | \$ 760.86 |
| Total Received and Deposited | \$ 10,291.11 |

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

Sebnah K. Maurer