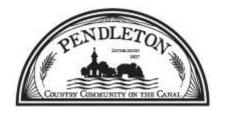
## **TOWN OF PENDLETON**

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

March 8, 2021

To: Supervisor and Town Board

I hereby make the following statement of all monies received and deposited January 1 through February 28, 2021, as reported by Water Billing Clerk Dispenza.

Water Receivable	\$ 69,716.23
Water Penalty	\$ 302.66
	\$ 70,018.89
Sewer Receivable	\$ 64,552.12
Sewer Penalty/Misc	\$ 291.98
	\$ 64,844.10
Overpayments	\$ 1,078.86
Total Received and Deposited	\$ 135,941.85

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