

TOWN OF PENDLETON
6570 Campbell Boulevard
Lockport, NY 14094



Deborah K. Maurer, Town Clerk
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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