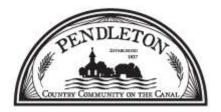
**TOWN OF PENDLETON** 6570 Campbell Boulevard Lockport, NY 14094



## WATER/SEWER COLLECTION MONTHLY REPORT SEPTEMBER 2022

October 5, 2022

To: Supervisor and Town Board

I hereby make the following statement of all monies received and deposited September 1 through September 30, 2022.

Water Receivable	\$ 7,525.10
Water Penalty	\$ 733.92
Sewer Receivable	\$ 6,069.48
Sewer Penalty/Misc	\$ 591.54
Other Payments	\$ 345.00
Overpayments	\$ 2,644.21
Total Received and Deposited	\$ 17,909.25

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.

Sebrah K. Maurer

Deborah K. Maurer, Town Clerk