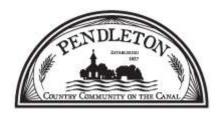
TOWN OF PENDLETON

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 OCTOBER 2022

November 1, 2022

To: Supervisor and Town Board

I hereby make the following statement of all monies received and deposited October 1 through October 31, 2022.

| Water Receivable | \$ 35,960.21 |
|------------------------------|-----------------|
| Water Penalty | \$ 3.28 |
| Sewer Receivable | \$ 31,457.83 |
| Sewer Penalty/Misc | \$ 6.04 |
| Other Payments | \$ 580.00 |
| Overpayments | \$ 1,215.49 |
| Total Received and Deposited | \$ 69,222.85 |

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

Debnah K. Maurer