

TOWN OF PENDLETON
6570 Campbell Boulevard
Lockport, NY 14094



Deborah K. Maurer, Town Clerk
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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

Deborah K. Maurer, Town Clerk