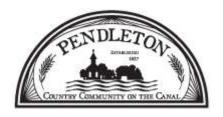
TOWN OF PENDLETON

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

August 2023

September 1, 2023

To: Supervisor and Town Board

I hereby make the following statement of all monies received and deposited August 1 through August 31, 2023.

Water Receivable	\$ 28,131.08
Water Penalty	\$ 305.20
Sewer Receivable	\$ 23,426.13
Sewer Penalty/Misc	\$ 281.48
Other Payments	\$ 200.00
Overpayments	\$ 804.14
Total Received and Deposited	\$ 53,148.03

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