

TOWN OF PENDLETON
6570 Campbell Boulevard
Lockport, NY 14094



Deborah K. Maurer, Town Clerk
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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

Deborah K. Maurer, Town Clerk