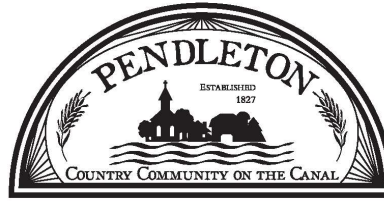


TOWN OF PENDLETON
6570 Campbell Boulevard
Lockport, NY 14094



Deborah K. Maurer, Town Clerk
Phone: (716) 625-8833
Fax: (716) 625-6295
dmaurer@pendletonny.us

WATER/SEWER COLLECTION MONTHLY REPORT

December 2023

January 3, 2024

To: Supervisor and Town Board

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

Water Receivable	\$	43,090.54
Water Penalty	\$	316.14
Sewer Receivable	\$	43,925.40
Sewer Penalty/Misc	\$	276.04
Other Payments	\$	120.00
Overpayments	\$	1,656.35
Total Received and Deposited	\$	89,384.47

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.

A handwritten signature in blue ink that reads "Deborah K. Maurer". The signature is written in a cursive style and is positioned above a horizontal line.

Deborah K. Maurer, Town Clerk