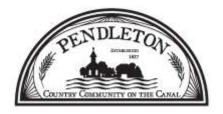
## TOWN OF PENDLETON

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 January 2023

February 3, 2023

To: Supervisor and Town Board

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

Water Receivable Water Penalty	\$ \$	45,638.68 514.05
Sewer Receivable Sewer Penalty/Misc	\$ \$	47,762.01 511.64
Other Payments	\$	325.00
Overpayments	\$	1,509.26
Total Received and Deposited	\$	96,290.64

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