

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	\$	45,638.68
Water Penalty	\$	514.05
Sewer Receivable	\$	47,762.01
Sewer Penalty/Misc	\$	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