

TOWN OF PENDLETON
6570 Campbell Boulevard
Lockport, NY 14094



Deborah K. Maurer, Town Clerk
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WATER/SEWER COLLECTION MONTHLY REPORT

October 2023

November 1, 2023

To: Supervisor and Town Board

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

Water Overpayments	\$	5,825.84
Sewer Overpayments	\$	853.19
Other Payments	\$	0
Total Received and Deposited	\$	6,679.03

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