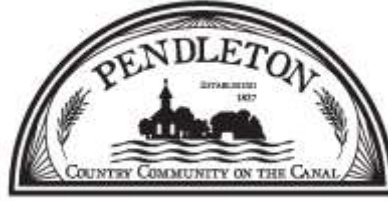


TOWN OF PENDLETON
6570 Campbell Boulevard
Lockport, NY 14094



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

WATER/SEWER COLLECTION MONTHLY REPORT

April 2024

May 3, 2024

To: Supervisor and Town Board

I hereby make the following statement of all monies received and deposited April 1 through April 30, 2024.

Water Receivable	\$	1,802.32
Water Penalty	\$	180.25
Sewer Receivable	\$	2,067.69
Sewer Penalty/Misc	\$	206.82
Other Payments	\$	
Overpayments	\$	478.13
Total Received and Deposited	\$	4,735.21

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