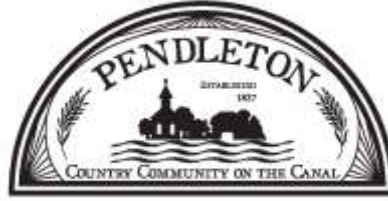


TOWN OF PENDLETON
6570 Campbell Boulevard
Lockport, NY 14094



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

WATER/SEWER COLLECTION MONTHLY REPORT

February 2024

March 4, 2024

To: Supervisor and Town Board

I hereby make the following statement of all monies received and deposited February 1 through February 29, 2024.

Water Receivable	\$	38,828.13
Water Penalty	\$	261.44
Sewer Receivable	\$	34,680.84
Sewer Penalty/Misc	\$	179.10
Other Payments	\$	350.00
Overpayments	\$	871.34
Total Received and Deposited	\$	75,170.85

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