

**TOWN OF PENDLETON**  
6570 Campbell Boulevard  
Lockport, NY 14094



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

**January 2024**

February 1, 2024

To: Supervisor and Town Board

I hereby make the following statement of all monies received and deposited January 1 through January 31, 2024.

Water Receivable	\$	2,594.91
Water Penalty	\$	259.80
Sewer Receivable	\$	2,137.40
Sewer Penalty/Misc	\$	215.74
Other Payments	\$	0
Overpayments	\$	285.76
Total Received and Deposited	\$	5,493.61

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