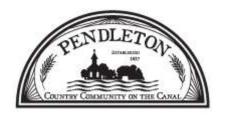
## TOWN OF PENDLETON

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 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 Water Penalty	\$ \$	2,594.91 259.80
Sewer Receivable Sewer Penalty/Misc	\$ \$	2,137.40 215.74
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

Debnah K. Maurer