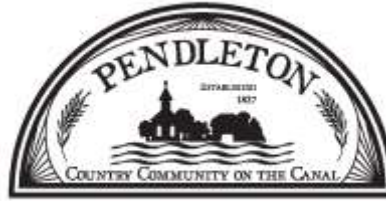


TOWN OF PENDLETON
6570 Campbell Boulevard
Lockport, NY 14094



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

WATER/SEWER COLLECTION MONTHLY REPORT

May 2024

June 4, 2024

To: Supervisor and Town Board

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

Water Receivable	\$	44,984.31
Water Penalty	\$	394.90
Sewer Receivable	\$	40,802.20
Sewer Penalty/Misc	\$	353.51
Other Payments	\$	343.55
Overpayments	\$	1,190.45
Total Received and Deposited	\$	88,068.92

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