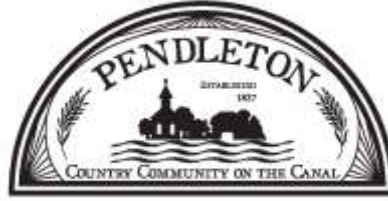


**TOWN OF PENDLETON**  
6570 Campbell Boulevard  
Lockport, NY 14094



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

## **WATER/SEWER COLLECTION MONTHLY REPORT**

**August 2024**

September 3, 2024

To: Supervisor and Town Board

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

Water Receivable	\$	85,632.80
Water Penalty	\$	395.81
Sewer Receivable	\$	75,917.70
Sewer Penalty/Misc	\$	331.63
Other Payments	\$	615.00
Overpayments	\$	2,429.72
Total Received and Deposited	\$	165,322.66

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