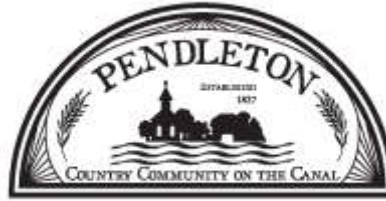


TOWN OF PENDLETON
6570 Campbell Boulevard
Lockport, NY 14094



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

WATER/SEWER COLLECTION MONTHLY REPORT

June 2024

July 3, 2024

To: Supervisor and Town Board

I hereby make the following statement of all monies received and deposited June 1 through June 30, 2024.

Water Receivable	\$	26,889.08
Water Penalty	\$	549.80
Sewer Receivable	\$	24,156.22
Sewer Penalty/Misc	\$	463.15
Other Payments	\$	491.55
Overpayments	\$	435.41
Total Received and Deposited	\$	52,985.21

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