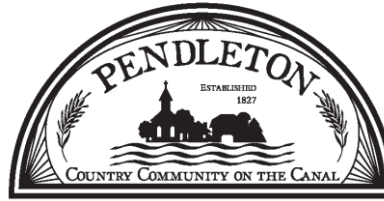


TOWN OF PENDLETON
6570 Campbell Boulevard
Lockport, NY 14094



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

WATER/SEWER COLLECTION MONTHLY REPORT

November 2024

December 2, 2024

To: Supervisor and Town Board

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

Water Receivable	\$	42,684.20
Water Penalty	\$.02
Sewer Receivable	\$	40,774.78
Sewer Penalty/Misc	\$.61
Other Payments	\$	540.00
Overpayments	\$	2,037.82
Total Received and Deposited	\$	86,037.43

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