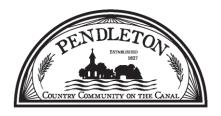
## TOWN OF PENDLETON

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

## October 2024

November 4, 2024

To: Supervisor and Town Board

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

Water Receivable	\$ 134.31
Water Penalty	\$ 0
Sewer Receivable	\$ 183.00
Sewer Penalty/Misc	\$ 0
Other Payments	\$ 200.00
Overpayments	\$ 1,929.45
Total Received and Deposited	\$ 2,446.76

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