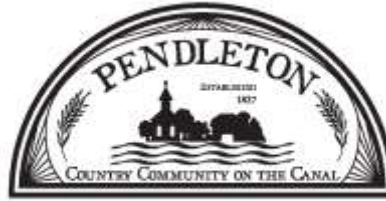


TOWN OF PENDLETON
6570 Campbell Boulevard
Lockport, NY 14094



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

WATER/SEWER COLLECTION MONTHLY REPORT

September 2024

October 2, 2024

To: Supervisor and Town Board

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

Water Receivable	\$	34,822.53
Water Penalty	\$	2,349.10
Sewer Receivable	\$	31,435.34
Sewer Penalty/Misc	\$	2,170.76
Other Payments	\$	370.00
Overpayments	\$	3,696.54
Total Received and Deposited	\$	74,844.27

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