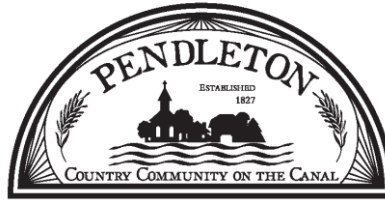


# TOWN OF PENDLETON

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

**December 2024**

January 6, 2025

To: Supervisor and Town Board

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

Water Receivable	\$	44,877.40
Water Penalty	\$	580.58
Sewer Receivable	\$	37,307.43
Sewer Penalty/Misc	\$	454.66
Other Payments	\$	385.26
Overpayments	\$	1,014.76
Total Received and Deposited	\$	84,620.09

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.

A handwritten signature in blue ink that reads "Deborah K. Maurer". The signature is written in a cursive style.

Deborah K. Maurer, Town Clerk