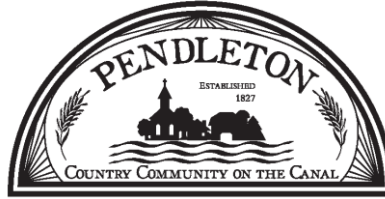


TOWN OF PENDLETON
6570 Campbell Boulevard
Lockport, NY 14094



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

WATER/SEWER COLLECTION MONTHLY REPORT

January 2025

February 3, 2025

To: Supervisor and Town Board

I hereby make the following statement of all monies received and deposited January 1 through January 31, 2025.

Water Receivable	\$	28,675.65
Water Penalty	\$	374.34
Sewer Receivable	\$	20,761.09
Sewer Penalty/Misc	\$	282.82
Other Payments	\$	300.00
Overpayments	\$	453.95
Total Received and Deposited	\$	50,847.85

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