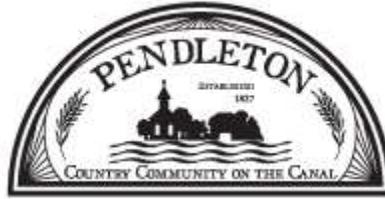


TOWN OF PENDLETON
6570 Campbell Boulevard
Lockport, NY 14094



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

WATER/SEWER COLLECTION MONTHLY REPORT

November 2023

December 4, 2023

To: Supervisor and Town Board

I hereby make the following statement of all monies received and deposited November 1 through November 30, 2023.

Water Receivable	\$	28,851.02
Water Penalty	\$	27.74
Sewer Receivable	\$	24,525.16
Sewer Penalty/Misc	\$	14.70
Other Payments	\$	476.92
Overpayments	\$	1,768.25
Total Received and Deposited	\$	55,663.79

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