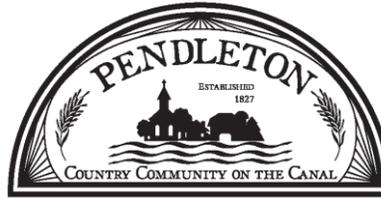


TOWN OF PENDLETON
6570 Campbell Boulevard
Lockport, NY 14094



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

WATER/SEWER COLLECTION MONTHLY REPORT
JULY 2025

August 1, 2025

To: Supervisor and Town Board

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

Water Receivable	\$	50,986.59
Water Penalty	\$	401.63
Sewer Receivable	\$	38,897.09
Sewer Penalty/Misc	\$	253.23
Other Payments	\$	150.00
Overpayments	\$	1,106.11
Total Received and Deposited	\$	91,794.65

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