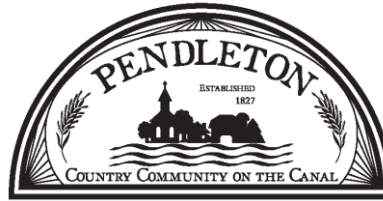


TOWN OF PENDLETON
6570 Campbell Boulevard
Lockport, NY 14094



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

April 5, 2019

To the Supervisor,

Pursuant to §27.1 of Town Law, I hereby make the following statement of all monies received and/or paid by me during the period of January 1 – April 5, 2019.

2019 Tax Warrant	\$7,442,429.59
1/15/19 - 1st Disbursement to Supervisor (Check #1024)	(\$1,000,000.00)
1/23/19 - 2nd Disbursement to Supervisor (Check #1025)	(\$408,830.59)
Outstanding Warrant Amount	\$6,033,599.00
2/6/19 - 1st Payment to NC Treasurer (Check #1028)	(\$2,000,000.00)
Outstanding Warrant Amount	\$4,033,599.00
Direct Pay to NC	(\$381,972.83)
Outstanding Warrant Amount	\$3,651,626.17
Adjustments to Warrant	(\$911.99)
Uncollected Taxes	(\$283,846.65)
# of Uncollected Taxes x \$1.00	(\$72.00)
Balance Owed to NCTO (verified by Tammy Upton)	\$3,366,795.53
4/4/19 - Final Payment to NC Treasurer (Check #1099)	(\$3,366,795.53)
Warrant Reconciled	\$0
Other Monies Paid to the Supervisor	
Penalties Collected	\$5,112.25
Interest Collected	\$0
Surcharge from County	\$72.00
Total Paid to Town (including disbursements noted above)	\$1,414,014.84

I, Deborah K. Maurer, hereby certify that the foregoing is a full and true statement of monies collected and/or paid by me for the Town of Pendleton's 2019 Tax Collection during the period stated above.

Deborah K. Maurer – Town Clerk/Tax Collector