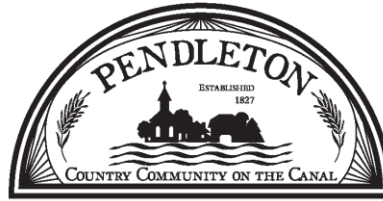


TOWN OF PENDLETON
6570 Campbell Boulevard
Lockport, NY 14094



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

April 15, 2020

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 – March 31, 2020.

2020 Tax Warrant	\$7,774,675.40
1/15/20 - 1st Disbursement to Supervisor (Check #1106)	(\$1,000,000.00)
1/31/20 - 2nd Disbursement to Supervisor (Check #1107)	(\$464,584.40)
2/24/20 – Online Transfer to correct amount owed on Check #1107	(1.00)
Outstanding Warrant Amount	\$6,310,090.00
1/31/20 - 1st Payment to NC Treasurer (Check #1108)	(\$2,000,000.00)
Outstanding Warrant Amount	\$4,310,090.00
Direct Pay to NC	(\$388,844.63)
Outstanding Warrant Amount	\$3,921,245.37
Adjustments to Warrant	(\$265.25)
Uncollected Taxes	(\$447,979.37)
# of Uncollected Taxes x \$1.00	(\$101.00)
Balance Owed to NCTO (verified by Tammy Upton)	\$3,472,899.75
4/14/20 - Final Payment to NC Treasurer (Check # 1112)	(\$3,472,899.75)
Warrant Reconciled	\$0
Other Monies Paid to the Supervisor	
Penalties Collected	\$6,131.38
Interest Collected	\$0
Surcharge from County	\$101.00
Total Paid to Town (including disbursements noted above)	\$ 1,470,817.78

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 2020 Tax Collection during the period stated above.

Deborah K. Maurer – Town Clerk/Tax Collector