

Town of Pendleton Town & County 2024 Collection Summary

Transactions Entered on 01/01/2024 thru 01/31/2024

District:	Taxes Collected:	Penalty:	Surcharge:	Notice Fee:	Remaining Uncollected:
Town & County 2024	7176737.00	0.00	0.00	0.00	1316128.73
Totals:	7176737.00	0.00	0.00	0.00	1316128.73

Collection Statistics:

Number of Postings:	2882
Percentage Collected:	85%
Number of Adjustments:	23
Number of Voids:	4
Number of Returned Payments:	0
Number Refunded Duplicate Pmnts:	0
Total Refunded:	0.00
Notice Handling Fees Collected:	0.00

Received Via:	
On-Line:	117
Mail:	1167
Counter:	966
Lock Box:	630

Cash:	55129.77
Check:	6775959.81
Other:	347998.19
Total:	7179087.77
Minus Duplicate/Over Payments:	
	2350.77
7176737.00	
Taxes:	7176737.00
Penalty:	0.00
Surcharge:	0.00
Ret. Check Fees:	0.00
Notice Fees:	0.00
Total:	7176737.00
Minus Direct / Under Payments:	
0 Direct:	0.00
0 Under:	0.00
7176737.00	

Other Payment Type Breakout:

Online Payment:	117	347998.19
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