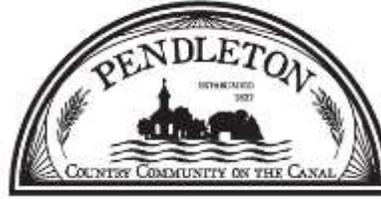


TOWN OF PENDLETON
6570 Campbell Boulevard
Lockport, NY 14094



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

April 6, 2022

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 December 27, 2021 – March 31, 2022.

2022 Tax Warrant	\$7,995,217.26
1/13/22 – 1 st Disbursement to Supervisor (Check #1129)	(\$1,000,000.00)
1/25/22 – 2 nd Disbursement to Supervisor (Check #1133)	(\$543,400.26)
2/7/22 – 1 st Payment to NC Treasurer (Check #1142)	(\$2,000,000.00)
2/24/22 - Direct Pay to NC	(\$353,844.87)
3/1/22 – 2 nd Payment to NC Treasurer (Check #1151)	(\$2,000,000.00)
Outstanding Warrant Amount	\$2,097,972.13
Adjustments to Warrant	(\$6,303.28)
Uncollected Taxes	(\$337,253.73)
# of Uncollected Taxes x \$1.00	(\$72.00)
Balance Owed to NCTO (verified by Tammy Upton)	\$1,754,343.12
4/6/22 - Final Payment to NC Treasurer (Check #1155)	(\$11,754,343.12)
Warrant Reconciled	\$0
Other Monies Paid to the Supervisor	
Penalties Collected	\$6,092.79
Interest Collected	\$0
Surcharge from County	\$72.00
Total Paid to Town (including disbursements noted above)	\$1,549,565.05

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 2022 Tax Collection during the period stated above.

Deborah K. Maurer – Town Clerk/Tax Collector