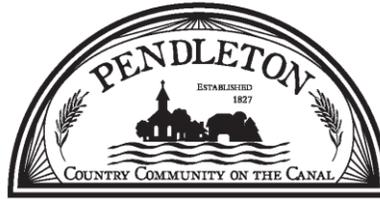


TOWN OF PENDLETON
6570 Campbell Boulevard
Lockport, NY 14094



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

April 4, 2025

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 26, 2024 – March 31, 2025.

2025 Tax Warrant	\$8,337,882.56
1/3/25 – 1 st Disbursement to Supervisor (online transfer)	(\$450,000.00)
1/10/25 - 2 nd Disbursement to Supervisor (online transfer)	(\$700,000.00)
1/17/25 - 3 rd Disbursement to Supervisor (online transfer)	(\$547,040.28)
2/3/25 - 1 st Payment to NC Treasurer (Check #1176)	(\$4,000,000.00)
2/28/25 - 1 st Direct Pay to NC Treasurer	(\$371,564.94)
3/17/25 – 2 nd Payment to NC Treasurer (Check #1178)	(\$1,800,000.00)
Outstanding Warrant Amount	\$469,277.34
Adjustments to Warrant	(\$668.58)
Uncollected Taxes	(\$254,085.89)
Balance Owed to NCTO (verified by Jessie Feeley)	\$214,522.87
4/4/25 - Final Payment to NC Treasurer (Check #1179)	(\$214,522.87)
Warrant Reconciled	\$0
Other Monies Paid to the Supervisor	
Penalties Collected	\$6,359.92
Total Paid to Town (including disbursements noted above)	\$1,703,400.20

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 2025 Tax Collection during the period stated above.

Deborah K. Maurer – Town Clerk/Tax Collector