

## Town of Pendleton 2025 Tax Warrant Reconciliation

Tax Warrant Reconciliation	
12/10/2024 2025 Tax Warrant	<b>\$8,337,882.56</b>
1/3/2025 1st Disbursement to Supervisor (Online Tfsr)	(\$450,000.00)
Outstanding Warrant Amount	\$7,887,882.56
1/10/2025 2nd Disbursement to Supervisor (Online Tfsr)	(\$700,000.00)
Outstanding Warrant Amount	\$7,187,882.56
1/17/2025 3rd Disbursement to Supervisor (Online Tfsr)	(\$547,040.28)
Outstanding Warrant Amount	\$6,640,842.28
2/3/2025 1st Disbursement to Niagara County	(\$4,000,000.00)
Outstanding Warrant Amount	\$2,640,842.28
2/28/2025 1st Direct Pay to Niagara County	(\$371,564.94)
Outstanding Warrant Amount	\$2,269,277.34
3/7/2025 2nd Disbursement to Niagara County	(\$1,800,000.00)
Outstanding Warrant Amount	\$469,277.34
Adjustments to Warrant - COEs	(\$668.58)
Uncollected Taxes	(\$254,085.89)
# of Uncollected Taxes x \$1.00 - N/A in Pendleton	\$0.00
Balance Owed to NCTO <i>(confirmed by J. Feeley)</i>	\$214,522.87

Adjustments to Warrant	
Spectrum Northeast Buffalo, Bill #003147	
Town tax removed per special franchise agreement	(\$62.19)
<i>(This bill was part of the Direct Pay to the County)</i>	
Remmers, Bill #002467	
SCAR Bill Adjustment - Overpayment Refunded	(\$208.42)
Walck, Bill #000368	
COE Bill Adjustment - Overpayment Refunded	(\$397.97)
	(\$668.58)

Town Disbursements	
Total to Town per Warrant	\$1,697,040.28
Online Transfer 1/3	(\$450,000.00)
Balance owed to Town	\$1,247,040.28
Online Transfer 1/10	(\$700,000.00)
Balance owed to Town	\$547,040.28
Online Transfer 1/17	(\$547,040.28)
Balance owed to Town	\$0.00
Penalties Paid to Town (weekly)	
Total Penalties Collected	\$6,359.92
Weekly Disbursement - 2/7	(\$265.95)
Weekly Disbursement - 2/14	(\$211.47)
Weekly Disbursement - 2/21	(\$304.96)
Weekly Disbursement - 2/28	(\$615.67)
Weekly Disbursement - 3/7	(\$1,214.45)
Weekly Disbursement - 3/14	(\$788.39)
Weekly Disbursement - 3/21	(\$463.09)
Weekly Disbursement - 3/28	(\$1,221.20)
Weekly Disbursement - 4/3	(\$1,272.66)
Final Disbursement - 4/4	(\$2.08)
Balance owed to Town	(\$0.00)
Total Paid to Town Supervisor	\$1,703,400.20