

2013 ANNUAL RECEIVER OF TAXES REPORT

COLLECTIONS:

Town/County tax collected	46,093,274.69	School tax collected	38,129,439.43
Town/County penalties collected	60,666.01	School tax penalties collected	39,470.21
Town/County interest collected	7,388.89	School tax interest collected	4,041.23
Town/County bank interest	679.53	School tax bank interest collected	184.71
Service charge for unpaid parcels	1,076.00	School tax duplicate/ over payts.	41,883.79
Service charge for paid parcels	184.00	Petition/SCAR refunds	27,119.37
Total:	46,163,269.12	Total:	38,242,138.74
Total Town/County & School Tax Collected:			84,405,407.86

DISBURSEMENTS:

Supervisor Meegan, Town of West Seneca			
Town tax collected		32,198,380.44	
Town/County penalties collected		60,666.01	
Town/County bank interest		679.53	
Service charge on paid/unpaid parcels		1,260.00	
School tax penalties		39,470.21	
Total:			32,300,456.19
Commissioner of Finance, County of Erie			
County tax collected		13,894,894.25	
Interest collected		7,388.89	
Total:			13,902,283.14
School Districts			
West Seneca Central School tax		\$34,211,623.09	
School tax interest		3,410.97	
School tax bank interest		166.24	
Orchard Park Central School tax		3,098,840.01	
School tax interest		233.29	
School tax bank interest		14.78	
Cheektowaga/Sloan UFSD tax		818,976.33	
School tax interest		396.97	
School tax bank interest		3.69	
Total:			38,133,665.37
Miscellaneous			
Petition/SCAR refunds		27,119.37	
School tax duplicate/over payments		41,883.79	
Total:			69,003.16
Total Disbursements:			84,405,407.86

Petty Cash on hand	500.00
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Respectfully submitted by:


 Jacqueline A Felser, Town Clerk/Receiver of Taxes