

MONTHLY STATEMENT

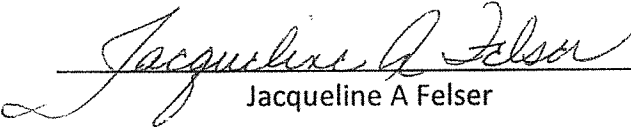
TO THE SUPERVISOR OF THE TOWN OF WEST SENECA:

Pursuant to Section 27, subd. 1, of Town Law, I hereby make the following statement of all fees and moneys received by me during the month of February, 2019 in connection with my office, excepting only such fees and moneys the application and payment of which are otherwise provided for by law:

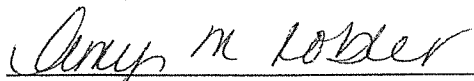
| Received From         | Type of Receipt       | Amount                 |
|-----------------------|-----------------------|------------------------|
| Taxes                 | Town / County Taxes   | \$46,673,815.30        |
| Taxes                 | Penalties             |                        |
| Taxes                 | Interest              |                        |
| M & T Bank            | Bank account interest | 354.54                 |
|                       |                       |                        |
| <b>Total Received</b> |                       | <b>\$46,674,169.84</b> |

State of New York  
County of Erie  
Town of West Seneca

I, Jacqueline A Felser, being duly sworn state that I am the Town Clerk/Receiver of Taxes for the Town of West Seneca; that the foregoing is a full and true statement of all fees and moneys applicable to tax collection received by me during the month above stated, excepting only such fees and money the application and payment of which are otherwise provided for by law.

  
\_\_\_\_\_  
Jacqueline A Felser

Subscribed and sworn to before me  
this 4<sup>th</sup> day of March, 2019.

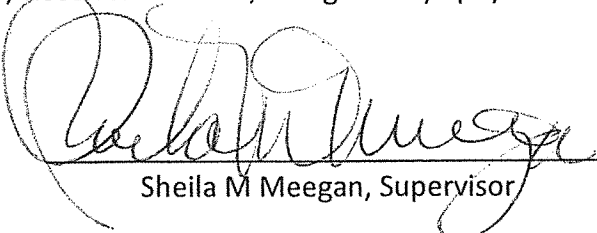
  
\_\_\_\_\_  
Notary Public

AMY M. KOBLER  
Notary Public, State of New York  
Qualified in Erie County  
No. 01KO6351997  
My Commission Expires 12-19-2020

Receipt of Supervisor:

As Supervisor of the Town of West Seneca, New York, I hereby acknowledge receipt of the sum of \$30,921,583.53 from Jacqueline A Felser, Receiver of Taxes, being moneys payable to the Town received by her during the month of February, 2019.

03/04/2019  
Date

  
\_\_\_\_\_  
Sheila M Meegan, Supervisor

**Town of West Seneca Town & County 2019**  
**Return of Tax Collection Report**

Pursuant to the requirements of Chapter 812 of the Laws of 1942, I make the following return relative to taxes collected to this date upon the tax roll of the above named municipality.

**Total Amount Due:**

|   |               |                      |
|---|---------------|----------------------|
| Amount of Warrant                       | 60,622,699.54 |                      |
| Rounding Variance                       | 7.93          |                      |
| - Petitions and Adjustments             | 23,815.02     |                      |
| + Penalty paid by taxpayers to date     | 0.00          |                      |
| + Interest paid by taxpayers to date    | 0.00          |                      |
| + Notice Fees paid by taxpayers to date | 0.00          |                      |
| + Notice Fees (collected + uncollected) | 0.00          |                      |
| <b>Total to be collected</b>            |               | <b>60,598,876.59</b> |

**Payments:**

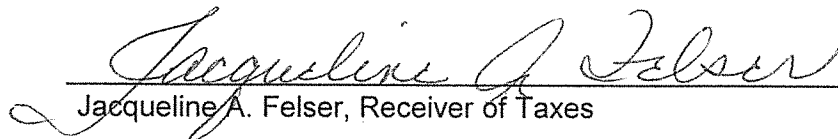
|   |               |                      |
|---|---------------|----------------------|
| - Paid to Supervisor (Town's share of levy) | 39,948,433.80 |                      |
| - Penalty paid to supervisor                | 0.00          |                      |
| - Interest paid by taxpayers to date        | 0.00          |                      |
| - Notice Fees paid by taxpayers to date     | 0.00          |                      |
| - Paid to County previously                 | 0.00          |                      |
| - Paid to County herewith                   | 15,752,586.31 |                      |
| - Corporate payments to county              | 0.00          |                      |
| - School tax payments to county             | 83,562.17     |                      |
| - County Owned                              | 0.00          |                      |
| - Miscellaneous tax payments to county      | 0.00          |                      |
| <b>Total paid</b>                           |               | <b>55,784,582.28</b> |

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**Balance Unpaid:** **4,814,294.31**

Respectfully submitted on this 1st day of March, 2019.

Amount of Check \$15,752,586.31

  
\_\_\_\_\_  
Jacqueline A. Felser, Receiver of Taxes

**The Erie County Tax Act - Section 6-13.0**

On the first day of March next succeeding the delivery of the tax rolls to the several collectors and receiver of taxes, or within five days thereafter, each collector and receiver of taxes shall make a return to the Commissioner of Finance of the amount of taxes by him collected and pay over all monys due said Commissioner of Finance, and on the first day of April, following or within five days thereafter, shall make a like return and payment; and on the first day of May next succeeding, or within five days, thereafter, shall return the tax roll and make a full, complete and final accounting under oath of all taxes by him so collected, together with a full and correct statement of all unpaid taxes contained in said roll.