

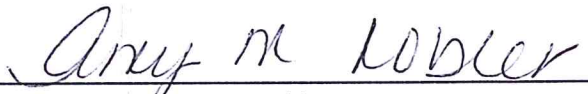
MONTHLY STATEMENT

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 October, 2020 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	School Taxes	\$ 28,562,894.42
Taxes	Penalties	25,839.59
Bank	Interest	367.98
Total Received		\$ 28,589,101.99

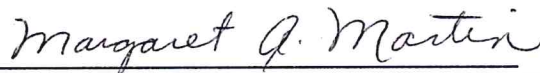
State of New York
 County of Erie
 Town of West Seneca

I, Amy M Kobler, 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.



 Amy M Kobler

Subscribed and sworn to before me
 this 2nd day of November 2020.



 Notary Public

MARGARET A. MARTIN
 Lic. # 01MAG318702
 Notary Public, State of New York
 Qualified in Erie County
 Commission Expires February 2, 2023

Disbursed to:	For:	Amount
West Seneca Central School District	School Taxes	\$ 35,000,000.00
		5,000,000.00
		3,646,494.02
Orchard Park Central School District	School Taxes	\$ 3,861,228.91
		187,934.02
Cheektowaga Sloan UFSD	School Taxes	\$ 647,921.96
		69,934.02
Total Disbursed		\$ 48,413,512.93

Town of West Seneca School 2020 Collection Summary

Transactions Posted on 10/01/2020 thru 10/31/2020

District:	Taxes Collected:	Penalty:	Surcharge:	Notice Fee:	Remaining Uncollected:
CHEEKTOWAGA-SLOAN	472971.38	303.54	0.00	0.00	303028.51
ORCHARD PARK	2014791.72	1562.76	0.00	0.00	2193815.35
WEST SENECA	26075131.32	23973.29	0.00	0.00	18953540.55
Totals:	28562894.42	25839.59	0.00	0.00	21450384.41

Collection Statistics:

Number of Postings:	9472
Percentage Collected:	57%
Number of Adjustments:	0
Number of Voids:	102
Number of Returned Payments:	0
Number Refunded Duplicate Pmnts:	55
Total Refunded:	79514.98
Notice Handling Fees Collected:	0.00

Received Via:	
On-Line:	200
Mail:	4191
Counter:	2915
M&T Lockbox:	2100

Cash:	607043.29
Check:	27305782.94
Other:	675907.78
Total:	28588734.01
Minus Duplicate/Over Payments:	787.41
	28587946.60
Taxes:	28562894.42
Penalty:	25839.59
Surcharge:	0.00
Ret. Check Fees:	0.00
Notice Fees:	0.00
Total:	28588734.01
Minus Direct / Under Payments:	
0 Direct:	0.00
0 Under:	0.00
	28588734.01

Other Payment Type Breakout:

Credit Card:	33	51799.44
Online Payment:	190	624108.34