

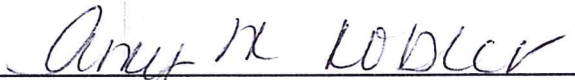
MONTHLY STATEMENT

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 September, 2020 in connection with my office, excepting only such fees and moneys the application and payment of which are otherwise provided for by law:

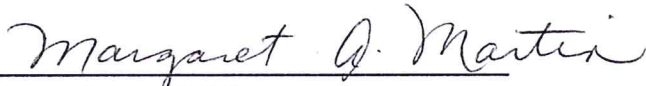
Received From	Type of Receipt	Amount
Taxes	School Taxes	\$ 19,895,368.95
Taxes	Penalties	
Bank	Interest	22.57
Total Received		\$ 19,895,391.52

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 2<sup>nd</sup> day of November 2020.

  
\_\_\_\_\_  
Notary Public  
**MARGARET A. MARTIN**  
Lic. # 01MA6318702  
Notary Public, State of New York  
Qualified in Erie County  
Commission Expires February 2, 2023

# Town of West Seneca School 2020 Collection Summary

Transactions Posted on 09/01/2020 thru 09/30/2020

District:	Taxes Collected:	Penalty:	Surcharge:	Notice Fee:	Remaining Uncollected:
CHEEKTOWAGA-SLOAN	246884.60	0.00	0.00	0.00	529115.29
ORCHARD PARK	2043641.77	0.00	0.00	0.00	2164965.30
WEST SENECA	17604842.58	0.00	0.00	0.00	27423829.29
<b>Totals:</b>	<b>19895368.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30117909.88</b>

## Collection Statistics:

Number of Postings:	8416
Percentage Collected:	40%
Number of Adjustments:	20
Number of Voids:	34
Number of Returned Payments:	0
Number Refunded Duplicate Pmnts:	0
Total Refunded:	0.00
Notice Handling Fees Collected:	0.00

Received Via:	
On-Line:	25
Mail:	1775
Counter:	921
M&T Lockbox:	5681

Cash:	217195.66
Check:	19610223.33
Other:	67949.96
<b>Total:</b>	<b>19895368.95</b>
<b>Minus Duplicate/Over Payments:</b>	<b>0.00</b>
<b>19895368.95</b>	
Taxes:	19895368.95
Penalty:	0.00
Surcharge:	0.00
Ret. Check Fees:	0.00
Notice Fees:	0.00
<b>Total:</b>	<b>19895368.95</b>
<b>Minus Direct / Under Payments:</b>	
0 Direct:	0.00
0 Under:	0.00
<b>19895368.95</b>	

## Other Payment Type Breakout:

Credit Card:	9	12110.10
Online Payment:	25	55839.86