

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 November, 2020 through and including the end of collection 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	\$ 267,757.28
Taxes	Penalties	20,081.75
Taxes	Interest	2,816.42
Total Received		\$ 290,655.45

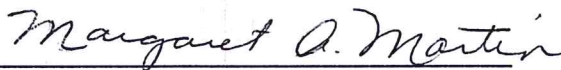
State of New York
 County of Erie
 Town of West Seneca

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 7th day of December, 2020.



 Notary Public

MARGARET A. MARTIN
 Lic. # 01MA6318702
 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	\$ 272,773.14
	Interest	2,379.23
Orchard Park Central School District	School Taxes	\$ 36,768.77
	Interest	406.20
Cheektowaga Sloan UFSD	School Taxes	\$ 12,265.07
	Interest	30.99
Supervisor Gary Dickson	Penalties	\$ 45,921.34
Total Disbursed		\$ 370,544.74

Town of West Seneca School 2020 Collection Summary

Transactions Posted on 11/01/2020 thru 12/02/2020

District:	Taxes Collected:	Penalty:	Surcharge:	Notice Fee:	Remaining Uncollected:
CHEEKTOWAGA-SLOAN	2253.21	168.99	30.99	0.00	773746.68
ORCHARD PARK	27079.99	2030.98	406.20	0.00	4180335.10
WEST SENECA	238424.08	17881.78	2379.23	0.00	44789606.57
Totals:	267757.28	20081.75	2816.42	0.00	49743688.35

Collection Statistics:

Number of Postings:	182
Percentage Collected:	1%
Number of Adjustments:	2
Number of Voids:	13
Number of Returned Payments:	0
Number Refunded Duplicate Pmnts:	3
Total Refunded:	1428.64
Notice Handling Fees Collected:	0.00

Received Via:	
On-Line:	15
Mail:	109
Counter:	48

Cash:	23408.13
Check:	208032.10
Other:	59215.22
Total:	290655.45
Minus Duplicate/Over Payments:	
	0.00
290655.45	
Taxes:	267757.28
Penalty:	20081.75
Surcharge:	2816.42
Ret. Check Fees:	0.00
Notice Fees:	0.00
Total:	290655.45
Minus Direct / Under Payments:	
0 Direct:	0.00
0 Under:	0.00
290655.45	

Other Payment Type Breakout:

Credit Card:	4	4907.15
Online Payment:	15	54308.07