

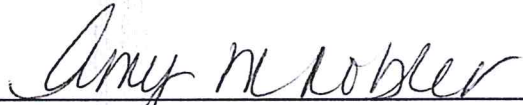
MONTHLY STATEMENT

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 January 2021 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	\$ 8,750,664.60
Taxes	Penalties	
Taxes	Interest	
M&T Bank	Bank account interest	47.31
Total Received		\$ 8,750,711.91

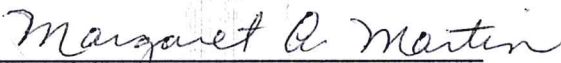
State of New York
County of Erie
Town of West Seneca

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 1st day of February, 2021.



Notary Public

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

Receipt of Supervisor:

As Supervisor of the Town of West Seneca, I hereby acknowledge receipt of the sum of \$8,750,711.91 from Amy M Kobler, Receiver of Taxes, being moneys payable to the Town of West Seneca received by her during the month of January 2021.

2/3/2021
Date



Gary Dickson, Supervisor

Town of West Seneca Town & County 2021 Collection Summary

Transactions Posted on 01/01/2021 thru 01/31/2021

District:	Taxes Collected:	Penalty:	Surcharge:	Notice Fee:	Remaining Uncollected:
Town & County 2021	8750664.60	0.00	0.00	0.00	53875437.75
Totals:	8750664.60	0.00	0.00	0.00	53875437.75

Collection Statistics:

Number of Postings:	3034
Percentage Collected:	14%
Number of Adjustments:	190
Number of Voids:	41
Number of Returned Payments:	0
Number Refunded Duplicate Pmnts:	18
Total Refunded:	6297.50
Notice Handling Fees Collected:	0.00

Received Via:	
On-Line:	43
Mail:	335
Counter:	924
M&T Lockbox:	1710

Cash:	269951.33
Check:	8345469.98
Other:	135259.01
Total:	8750680.32
Minus Duplicate/Over Payments:	15.72
	8750664.60
Taxes:	8750664.60
Penalty:	0.00
Surcharge:	0.00
Ret. Check Fees:	0.00
Notice Fees:	0.00
Total:	8750664.60
Minus Direct / Under Payments:	
0 Direct:	0.00
0 Under:	0.00
	8750664.60

Other Payment Type Breakout:

Credit Card:	4	6408.65
Online Payment:	43	128850.36