

Town of West Seneca School 2021 Collection Summary

Transactions Posted on 10/01/2021 thru 10/31/2021

District:	Taxes Collected:	Penalty:	Surcharge:	Notice Fee:	Remaining Uncollected:
CHEEKTOWAGA-SLOAN	503843.39	543.88	0.00	0.00	142203.39
ORCHARD PARK	3740574.75	4743.31	0.00	0.00	554639.24
WEST SENECA	38440074.13	20798.04	0.00	0.00	7434295.57
Totals:	42684492.27	26085.23	0.00	0.00	8131138.20

Collection Statistics:

Number of Postings:	15243
Percentage Collected:	84%
Number of Adjustments:	2
Number of Voids:	81
Number of Returned Payments:	0
Number Refunded Duplicate Pmnts:	58
Total Refunded:	102898.25
Notice Handling Fees Collected:	0.00

Received Via:	
On-Line:	310
Mail:	2772
Counter:	3204
M&T Lockbox:	8926

Cash:	590714.95
Check:	41021808.92
Other:	1098053.63
Total:	42710577.50
Minus Duplicate/Over Payments:	
	0.00
42710577.50	
Taxes:	42684492.27
Penalty:	26085.23
Surcharge:	0.00
Ret. Check Fees:	0.00
Notice Fees:	0.00
Total:	42710577.50
Minus Direct / Under Payments:	
0 Direct:	0.00
0 Under:	0.00
42710577.50	

Other Payment Type Breakout:

Credit Card:	33	43901.14
Online Payment:	310	1054152.49