

# Town of West Seneca School 2021 Collection Summary

Transactions Posted on 09/01/2021 thru 09/30/2021

District:	Taxes Collected:	Penalty:	Surcharge:	Notice Fee:	Remaining Uncollected:
CHEEKTOWAGA-SLOAN	108230.14	0.00	0.00	0.00	537816.64
ORCHARD PARK	449630.42	0.00	0.00	0.00	3845583.57
WEST SENECA	5858171.14	0.00	0.00	0.00	40017537.04
<b>Totals:</b>	<b>6416031.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44400937.25</b>

## Collection Statistics:

Number of Postings:	2784
Percentage Collected:	13%
Number of Adjustments:	4
Number of Voids:	12
Number of Returned Payments:	0
Number Refunded Duplicate Pmnts:	0
Total Refunded:	0.00
Notice Handling Fees Collected:	0.00

Received Via:	
On-Line:	65
Mail:	436
Counter:	1147
M&T Lockbox:	1134

Cash:	212944.86
Check:	6024761.96
Other:	179293.89
<b>Total:</b>	<b>6417000.71</b>
<b>Minus Duplicate/Over Payments:</b>	<b>969.01</b>
<b>6416031.70</b>	
Taxes:	6416031.70
Penalty:	0.00
Surcharge:	0.00
Ret. Check Fees:	0.00
Notice Fees:	0.00
<b>Total:</b>	<b>6416031.70</b>
<b>Minus Direct / Under Payments:</b>	
0 Direct:	0.00
0 Under:	0.00
<b>6416031.70</b>	

## Other Payment Type Breakout:

Credit Card:	11	11847.17
Online Payment:	65	167446.72