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 February 2022 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	\$ 43,034,170.66
Taxes	Penalties	9,689.42
Bank	Bank account interest	136.89
Total Received		\$ 43,043,996.97

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.

Mry MKObler

Subscribed and sworn to before me this 2nd day of March 2022.

Receipt of Supervisor:

Notary Public, State of New York
Qualified in Erie County
Commission Expires February 2, 20 2 3

As Supervisor of the Town of West Seneca, I hereby acknowledge receipt of the sum of \$34,691,796.03 from Amy M. Kobler, Receiver of Taxes being money payable to the Town of West Seneca received by her during the month of February 2022.

Date	Amount	Payment Type
February 7, 2022	\$26,000,000.00	Warrant
February 11, 2022	8,691,796.03	Balance of warrant