Office of the Receivers of Taxes

Town/Village of Harrison, New York

Report for the month of FEBRUARY 2024

8-3

To the Supervisor/Mayor of the Town/Village of Harrison:

Pursuant to the requirements of Section 23 of the Westchester County

Tax Law, I report in the appended statement the amount received by me as

Receiver of Taxes for the month specified above.

I also report for your information the taxes and assessments canceled or Reduced by order of the Town/Village Board and all other corrections and changes with respect to the taxes, assessments and tax liens upon the records as maintained in this office.

Respectfully submitted,
Receiver of Taxes

TOWN/VILLAGE OF HARRISON RECEIVER OF TAXES MONTHLY REPORT FOR FEBRUARY 2024

DISTRIBUTIONS

| 2024 TOWN/VILLAGE FIRST HALF SECOND HALF | 23,615,741.25 1,388,659.72 | 25,004,400.97 |
|---|---|----------------|
| 2023 COUNTY | | 10,502.68 |
| 2023-24 SCHOOL FIRST HALF SECOND HALF | 47,150.55 7,864,872.97 | 7,912,023.52 |
| 2023 TOWN/VILLAGE | | 26,009.39 |
| BACK TAXES 2020 LIEN 2021 LIEN 2021 LIEN 2022 LIEN 2022 LIEN 2022 LIEN 2021 LIEN | 2,013.16 11,166.66 10,685.17 3,507.40 11,419.11 458.75 317.42 | · 39,567.67 |
| 2022 EXEMPTION VOIDS | | 712.49 |
| 2023 EXEMPTION VOIDS | | 5,414.30 |
| BOUNCED CHECK FEE | | 60.00 |
| PENALTIES | | 60,354.66 |
| TOTAL DISTRIBUTIONS | | 33,059,045.68 |

TOWN/VILLAGE OF HARRISON RECEIVER OF TAXES MONTHLY REPORT FOR FEBRUARY 2024

| DATE | AMOUNT RECEIVED | BOUNCED CHEKS | BANK CREDITS |
|-----------|--|------------------------|-----------------|
| | RECEIVED | CHERS | CKEDITO |
| 2/1/24 | 1,265,899.02 | 4,603.33 | 0.01 |
| 0.10.10.4 | 4 200 700 44 | 3,322.08 | 1.00 |
| 2/2/24 | 4,299,590.11 | 11,378.50 19,357.61 | 1.00 |
| 2/5/24 | 1,274,214.32 | 4,953.29 | 21,515.27 |
| 2/3/24 | 1,2/4,214.32 | 3,718.08 | 21,010. |
| 2/6/24 | 156,989.76 | 10,339.80 | 40.70 |
| 2,0,24 | 130,303170 | 20,220.00 | 0.01 |
| 2/7/24 | 491,955.50 | 47,871.74 | |
| 2/8/24 | 845,605.50 | | 0.87 |
| 2/9/24 | 989,267.26 | | 0.11 |
| 2/12/24 | 1,015,252.66 | | |
| 2/13/24 | 782,019.82 | | 24.45 |
| 2/14/24 | 1,126,362.99 | | 3.00 |
| 2/15/24 | 1,082,837.25 | 1,827.74 | 5.05 |
| 2/16/24 | 2,946,460.41 | | 1.00 |
| 2/20/24 | 917,027.12 | 6,131.02 12,482.04 | 17,598.69 |
| 2/21/24 | 6,920,676.48 | , | |
| 2/22/24 | 945,707.78 | | |
| 2/23/24 | 1,754,516.83 | | |
| 2/26/24 | 860,115.05 | | 3,586.80 |
| 2/27/24 | 1,329,188.40 | | |
| 2/28/24 | 1,940,228.91 | | |
| 2/29/24 | 2,283,887.65 | | |
| | 33,227,802.82 (125,985.23) 33,101,817.59 | 125,985.23 | 42,771.91 |

TOWN/VILLAGE OF HARRISON RECEIVER OF TAXES MONTHLY REPORT FOR FEBRUARY 2024

UNPAID TAXES AS FEBRUARY 2024

| 2024 TOWN/VILAGE | \$33,338,738.78 |
|-------------------|-----------------|
| 2023 COUNTY | \$187,094.96 |
| 2023-24 SCHOOL | \$1,592,273.39 |
| 2023 TOWN/VILLAGE | \$296,275.82 |

| STATE OF NEW YORK |) | |
|-----------------------|---|------|
| |) | ss.: |
| COUNTY OF WESTCHESTER |) | |

Michael Giordano, being duly sworn, deposes and says:

That, as required by section 23, Chapter 105 of the Laws of 1915, as

Amended, he did during the month covered by said report, duly deposit to

The credit of the Town/Village of Harrison, all taxes, assessment, penalties,

And monies as collected and received by him in a bank designated by the

Town/village Board and file with the Supervisor/Mayor deposit slips showing

The amount of such deposit.

That he did not during the month covered by said report, receive any Fees or monies in connection with his office of the Receiver of Taxes of the Town/Village of Harrison that were not deposited to the credit of the Town/Village of Harrison daily as received.

That the foregoing is complete and is true and correct in every respect And particular.

Michael Giordano
Receiver of Taxes

| Sworn to before | e me this |
|-----------------|-----------|
| Day of | |
| | |
| | |
| Notary Public | |