

B-3

Office of the Receivers of Taxes
Town/Village of Harrison, New York
Report for the month of OCTOBER 2021

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 OCTOBER 2021

DISTRIBUTIONS

2021 TOWN/VILLAGE		
FIRST HALF	60,909.64	
SECOND HALF	<u>106,032.32</u>	
		166,941.96
2021 COUNTY		65,384.17
2021-22 SCHOOL		
FIRST HALF	7,888,171.94	
SECOND HALF	<u>321,553.36</u>	
		8,209,725.30
2021 EXEMPTION VOIDS		1,197.32
2020 EXEMPTION VOIDS		288.13
BACK TAXES		
2018 LEIN	91,780.79	
2019 LIEN	175,008.93	
2019 LIEN	147.11	
2020 LIEN	137,868.01	
2020 LIEN	1,844.31	
2020 LIEN	16,822.76	
2020 LIEN	548.13	
2020 LIEN	<u>70,354.55</u>	
		494,374.59
PENALTIES		100,765.95
BOUNCED CHECK FEES		<u>15.00</u>
TOTAL DISTRIBUTIONS		9,038,692.42

TOWN/VILLAGE OF HARRISON
RECEIVER OF TAXES
MONTHLY REPORT FOR OCTOBER 2021

DATE	AMOUNT RECEIVED	BOUNCED CHECKS	BANK CREDITS
10/01/21	1,433,869.12	14,770.71	
10/04/21	3,761,578.65		91,368.05
10/05/21	1,344,176.74	4,185.04	
10/06/21	693,197.66	4,699.77	
10/07/21	77,683.80		
10/08/21	162,277.21		
10/12/21	31,331.81		
10/13/21	338,512.54		
10/15/21	267,445.65		
10/18/21	74,688.75	3,195.85	800.00
10/19/21	86,291.08		9.01
10/20/21	61,914.22		
10/21/21	34,596.38		
10/25/21	209,664.46		
10/26/21	252,259.70	11,659.91	
10/27/21	314,570.77		124,361.74
10/29/21	<u>149,683.96</u>	<u> </u>	<u> </u>
	9,293,742.50	38,511.28	216,538.80
	<u>-38,511.28</u>		
	<u>9,255,231.22</u>		

TO BE REFUNDED BY COMPTROLLER \$ 92,177.06
\$124,361.74 WATER CHARGES WILLOW RIDGE TO BE TRANSFERRED

TOWN/VILLAGE OF HARRISON
RECEIVER OF TAXES
MONTHLY REPORT FOR OCTOBER 2021

UNPAID TAXES

2021 TOWN/VILLAGE	\$539,492.94
2021 COUNTY	\$310,496.15
2021-22 SCHOOL	\$54,574,616.85


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

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 me this _____
Day of _____

Notary Public