

B-3

Office of the Receivers of Taxes  
Town/Village of Harrison, New York  
Report for the month of OCTOBER 2019

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

RECEIVER OF TAXES  
MONTHLY REPORT FOR OCTOBER 2019

DISTRIBUTIONS

2019 TOWN/VILLAGE		
FIRST HALF	35,348.16	
SECOND HALF	<u>69,392.13</u>	
		104,740.29
2019 COUNTY		32,648.22
2019-20 SCHOOL		
FIRST HALF	7,367,404.23	
SECOND HALF	<u>373,741.60</u>	
		7,741,145.83
2018 BACK TAXES		
2018 LIEN	14,807.92	
2018 LIEN	28,385.81	
2018 LIEN	25,979.48	
2018 LIEN	<u>6,516.40</u>	
		75,689.61
2018 EXEMPTION VOIDS		981.78
PENALTIES		30,468.04
BOUNCED CHECK FEES		<u>30.00</u>
TOTAL DISTRIBUTIONS		7,985,703.77

RECEIVER OF TAXES  
MONTHLY REPORT FOR OCTOBER 2019

DATE	AMOUNT RECEIVED	BOUNCED CHECKS	BANK CREDITS
10/1/19	4,833,369.88	6,957.75	0.54
10/2/19	1,223,984.54		192.08
10/3/19	232,943.38	4,057.29	
10/4/19	219,022.50		1,377.88
10/7/19	292,901.64	6,417.05 17,603.93 25,148.47	
10/8/19	16,802.16		
10/10/19	291,698.55		
10/15/19	74,568.95	33,346.75	
10/17/19	264,399.49		
10/21/19	159,712.18		
10/23/19	183,408.15		
10/24/19	104,013.95		
10/25/19	27,683.99		
10/28/19	68,240.36		
10/30/19	<u>88,055.79</u>	<u>                    </u>	<u>                    </u>
	8,080,805.51	93,531.24	1,570.50
	<u>-93,531.24</u>		
	<u>7,987,274.27</u>		

to be refunded by comptroller \$ 1,570.50

RECEIVER OF TAXES  
MONTHLY REPORT FOR OCTOBER 2019

UNPAID TAXES AS OF OCTOBER 2019

2019 TOWN/VILLAGE	\$542,332.86
2019 COUNTY	\$334,039.65
2019-20 SCHOOL	\$52,151,393.86

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 her 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