

B-3

Office of the Receivers of Taxes

Town/Village of Harrison, New York

Report for the month of SEPTEMBER 2020

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
MONTHLY REPORT FOR SEPTEMBER 2020
RECEIVER OF TAXES

2020 TOWN/VILLAGE		
FIRST HALF	36,727.01	
SECOND HALF	<u>98,905.74</u>	
		135,632.75
2020 COUNTY		44,908.71
2020-21 SCHOOL		
FIRST HALF	46,450,870.91	
SECOND HALF	<u>1,723,835.56</u>	
		48,174,706.47
2019 SCHOOL		3,680.24
2019 TOWN/VILLAGE		1,238.57
2019 EXEMPTION VOIDS		2,275.34
BACK TAXES		
2017 LIEN	0.90	
2018 LIEN	11,567.21	
2018 LIEN	2,850.38	
2018 LIEN	9,764.97	
2019 LIEN	44,113.07	
2019 LIEN	12,050.15	
2019 LIEN	4,688.17	
2019 LIEN	<u>22,011.43</u>	
		107,046.28
PENALTIES		15,019.28
BOUNCED CHECK FEES		<u>15.00</u>
TOTAL DISTRIBUTIONS		48,484,522.64

TOWN/VILLAGE OF HARRISON
MONTHLY REPORT FOR SEPTEMBER 2020
RECEIVER OF TAXES

DATE	AMOUNT RECEIVED	BOUNCED CHECKS	BANK CREDITS
9/1/20	136,153.20	14,794.33	0.06
9/2/20	209,333.83		
9/3/20	128,634.71		
9/4/20	1,973,914.24		
9/8/20	1,921,624.04		
9/9/20	1,027,123.17		
9/10/20	1,448,948.90		
9/11/20	1,559,088.71		0.31
9/14/20	1,847,011.15		0.81
9/15/20	1,633,621.78		
9/16/20	1,505,754.38	6,753.51	
9/17/20	757,128.53	3,812.47	
9/18/20	2,058,402.50		
9/19/20	1,627,957.30		0.34
9/22/20	4,523,811.81		19,516.04
9/23/20	2,341,111.62		0.01
9/24/20	10,976,010.08		1,740.23
9/25/20	1,620,771.52		
9/28/20	1,124,727.36		
9/29/20	4,939,833.25		9,367.77
9/30/20	<u>5,201,695.12</u>	<u> </u>	<u>22,148.68</u>
	48,562,657.20	25,360.31	52,774.25
	<u>(25,360.31)</u>		
	<u>48,537,296.89</u>		

To be refunded by comptroller \$ 52,774.25

TOWN/VILLAGE OF HARRISON
MONTHLY REPORT FOR SEPTEMBER 2020
RECEIVER OF TAXES

UNPAID TAXES AS OF SEPTEMBER 2020

2020 TOWN/VILLAGE	\$770,345.79
2020 COUNTY	\$433,903.54
2020-21 SCHOOL	\$59,636,968.69


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