

B-1

Office of the Receivers of Taxes  
Town/Village of Harrison, New York  
Report for the month of JULY 2018

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 JULY 2018

DISTRIBUTIONS

2018 TOWN/VILLAGE		
FIRST HALF	288,452.97	
SECOND HALF	<u>3,337,970.27</u>	
		3,626,423.24
2018 COUNTY		486,930.78
2017-18 SCHOOL		
FIRST HALF	495,593.21	
SECOND HALF	<u>63,476.37</u>	
		559,069.58
2017 TOWN/VILLAGE		4,682.11
2017 COUNTY		1,181.96
2017 EXEMPTION VOIDS		426.57
2018 EXEMPTION VOIDS		615.25
BACK TAXES		
2016 LIEN	5,612.48	
2016 LIEN	<u>5,927.18</u>	
		11,539.66
PENALTIES		139,137.08
BOUNCED CHECK FEES		<u>45.00</u>
TOTAL DISTRIBUTIONS		4,830,051.23

TOWN/VILLAGE OF HARRISON  
MONTHLY REPORT FOR JULY 2018

DATE	BANK DEPOSITS	BOUNCED CHECKS	BANK CREDITS
7/2/18	772,801.73	1,471.65	22.18
7/3/18	1,131,023.75	1,709.86	3,183.68
7/5/18	637,687.45		
7/6/18	59,244.88		0.41
7/9/18	137,801.65		
7/11/18	118,205.90		
7/13/18	44,960.76		
7/16/18	146,879.55		
7/18/18	51,523.14		0.01
7/20/18	76,674.15		
7/23/18	58,251.43	1,501.08	1,867.64
7/25/18	35,157.96		
7/27/18	28,498.83		
7/31/18	<u>1,546,798.27</u>	<u>5,701.71</u>	<u>          </u>
	4,845,509.45	10,384.30	5,073.92
	<u>(10,384.30)</u>		
	<u>4,835,125.15</u>		

to be refunded by comptroller \$ 5,073.92

TOWN/VILLAGE OF HARRISON  
MONTHLY REPORT FOR JULY 2018

UNPAID TAXES AS OF JULY 2018

2018 TOWN/VILLAGE	\$855,934.51
2018 COUNTY	\$496,026.01
2017-18 SCHOOL	\$698,627.67
2017 TOWN/VILLAGE	\$243,476.04
2017 COUNTY	\$158,817.40

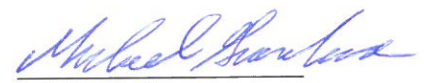
STATE OF NEW YORK                    )  
  )  
COUNTY OF WESTCHESTER        )       ss.:

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