

B-4

Office of the Receivers of Taxes
Town/Village of Harrison, New York
Report for the month of JUNE 2017

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.

7-11-17

Respectfully submitted,
Nancy Mase
Receiver of Taxes

TOWN/VILLAGE OF HARRISON
MONTHLY REPORT FOR JUNE 2017

DATE	AMOUNT RECEIVED	BOUNCED CHECKS	BANK CREDITS
06/02/17	51,127.61		11.00
06/05/17	130,060.35		
06/06/17	196,408.28		
06/07/17	1,874,526.45		
06/08/17	91,374.35		3,404.77 56.60
06/09/17	790,496.83		
06/12/17	1,283,293.90		3,260.32
06/13/17	305,273.95		0.01 799.39
06/14/17	1,160,864.80		1,170.36
06/15/17	699,981.77	12,891.56	
06/16/17	865,704.02		0.20 3,516.45
06/19/17	102,790.73	6,518.11	
06/20/17	576,356.85		
06/21/17	4,515,531.81		702.09 18.00 295.78
06/22/17	492,043.82		
06/23/17	819,374.20		4,041.23
06/26/17	1,686,811.90		
06/27/17	2,007,731.53		115.76
06/28/17	799,311.36		
06/29/17	858,614.87		2,550.48 71.53
06/30/17	<u>2,264,316.28</u>	<u> </u>	<u>1,472.94</u>
	21,571,995.66	19,409.67	21,486.91
	-19,409.67		
	<u>21,552,585.99</u>		
		TO BE REFUNDED BY COMPTROLLER \$ 21,486.91	

TOWN/VILLAGE OF HARRISON
MONTHLY REPORT FOR JUNE 2017

DISTRIBUTIONS

2017 TOWN/VILLAGE		
FIRST HALF	127,736.14	
SECOND HALF	<u>21,073,327.29</u>	
		21,201,063.43
2017 COUNTY		183,304.82
2016-17 SCHOOL		
FIRST HALF	56,546.25	
SECOND HALF	<u>35,560.41</u>	
		92,106.66
2016 TOWN/VILLAGE		16,926.41
2016 COUNTY		4,304.66
BACK TAXES		
2015 LIEN		2,943.00
EXEMPTION VOIDS		
2011	667.33	
2015	737.56	
2016	1,766.26	
2017	<u>313.80</u>	
		3,484.95
PENALTIES		<u><u>26,965.15</u></u>
TOTAL DISTRIBUTIONS		21,531,099.08

TOWN/VILLAGE OF HARRISON
MONTHLY REPORT FOR JUNE 2017

UNPAID TAXES AS OF JUNE 2017

2017 TOWN/VILLAGE	\$4,126,650.77
2017 COUNTY	\$856,812.11
2016-17 SCHOOL	\$1,025,256.70
2016 TOWN/VILLAGE	\$151,257.94
2016 COUNTY	\$95,409.31

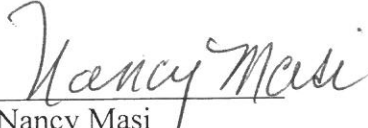
STATE OF NEW YORK)
) ss.:
COUNTY OF WESTCHESTER)

Nancy Masi, being duly sworn, deposes and says:

That , as required by section 23, Chapter 105 of the Laws of 1915,as
Amended, she 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 she did not during the month covered by said report, receive any
Fees or monies in connection with her 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.


Nancy Masi
Receiver of Taxes

Sworn to before me this 11
Day of JULY 2017


Notary Public

CAROL A. SARACCO
Notary Public, State of New York
No. 01SA6085955
Qualified in Westchester County
Commission Expires January 13, 2019