

Office of the Receivers of Taxes
Town/Village of Harrison, New York
Report for the month of FEBRUARY 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,NY
MONTHLY REPORT FOR FEBRUARY 2018

DATE	AMOUNT RECIVED	BOUNCED CHECKS	BANK CREDITS
2/1	1,693,310.79	10,148.79	3,738.78
2/2	397,290.41	2,799.62	16,252.75
2/5	395,203.59	6,221.39	0.03
2/6	580,888.78		
2/7	338,614.53		1.03
2/8	391,520.33		
2/9	191,602.83		
2/12	96,201.23		
2/13	705,842.67		
2/14	4,924,473.34		486,522.09
2/15	82,045.02		
2/16	550,834.13		
2/20	1,482,985.44		1,475.50
2/21	387,834.87		3,845.18
2/22	576,849.68		1,550.61
2/23	1,171,894.75		0.01
2/24	1,190,380.28		351.33
2/27	939,605.99		4,194.48
2/28	1,146,463.97		2,199.10
2/28	127,367.69		0.03
	<u>17,371,210.32</u>	<u>19,169.80</u>	<u>2,229.46</u>
	(19,169.80)		522,387.38
	<u>17,352,040.52</u>		

to be refunded by comptroller \$ 522,387.38

TOWN/VILLAGE OF HARRISON,NY
MONTHLY REPORT FOR FEBRUARY 2018

DISTRIBUTIONS

2018 TOWN/VILLAGE		
FIRST HALF	12,702,000.05	
SECOND HALF	<u>886,199.55</u>	
		13,588,199.60
2017 COUNTY		20,044.13
2017-18 SCHOOL		
FIRST HALF	54,428.14	
SECOND HALF	<u>3,048,690.26</u>	
		3,103,118.40
2017 TOWN/VILLAGE		41,446.42
BACK TAXES		
2016 LIEN		4,437.51
BOUNCED CHECK FEES		75.00
PENALTIES		<u>72,332.08</u>
TOTAL DISTRIBUTIONS		16,829,653.14

TOWN/VILLAGE OF HARRISON,NY
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UNPAID TAXES AS OF FEBRUARY 2018

2018 TOWN/VILLAGE	\$22,619,212.94
2017 COUNTY	\$216,715.48
2017-18 SCHOOL	\$3,428,432.95
2017 TOWN/VILLAGE	\$313,938.67

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