Office of the Receivers of Taxes

Town/Village of Harrison, New York

Report for the month of <u>APRIL 2018</u>

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 APRIL 2018

DATE	AMOUNT RECEIVED	BOUNCED CHECKS	BANK CREDITS
4/2/18	212,167.06		157.05
4/3/18	246,675.65		
4/4/18	602,282.60		
4/5/18	440,025.56		
4/6/18	429,793.26		
4/9/18	1,187,787.80		40.04
4/10/18	1,687,125.59		
4/11/18	636,268.34		
4/12/18	6,276,244.11		16,542.86
4/13/18	798,320.00		3,912.24
4/16/18	1,448,960.90		969.66
4/17/18	3,066,463.80		14,818.63
4/18/18	680,442.47		
4/19/18	977,333.88		2,398.10
4/20/18	361,452.51		
4/23/18	1,201,663.09	1,747.38	2,831.20
4/24/18	1,210,971.91	2,085.29	
4/25/18	1,241,330.71		
4/26/18	1,918,477.74		20,014.42
4/27/18	1,333,161.78		
4/30/18	3,663,966.70	***************************************	108.00
	29,620,915.46 (3,832.67) 29,617,082.79	3,832.67	61,792.20

to be refunded by comptroller \$ 61,792.20

## RECEIVER OF TAXES MONTHLY REPORT FOR APRIL 2018

#### **DISTRIBUTIONS**

2018 TOWN/VILLAG	2018	101	/VN/VI	LLAGE
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FIRST HALF

158,560.26

SECOND HALF

50,228.05

208,788.31

**2018 COUNTY** 

28,729,560.19

2017-18 SCHOOL

FIRST HALF SECOND HALF 25,273.78

446,884.60

472,158.38

2017 TOWN/VILLAGE

18,585.62

**2017 COUNTY** 

25,433.57

2015 EXEMPTION VOID

166.08

**BACK TAXES** 

2016 LIEN

23,058.21

14,149.19

6,051.29

43,258.69

**PENALTIES** 

57,324.74

**BOUNCED CHECK FEES** 

15.00

**TOTAL DISTRIBUTIONS** 

29,555,290.58

# RECEIVER OF TAXES MONTHLY REPORT FOR APRIL 2018

### **UNPAID AS OF APRIL 2018**

2018 TOWN/VILLAGE	\$20,412,547.51
2018 COUNTY	\$6,156,469.37
2017-18 SCHOOL	\$1,691,343.63
2017 TOWN/VILLAGE	\$283,167.65
2017 COUNTY	\$175,660,45

STATE OF NEW YORK )
COUNTY OF WESTCHESTER )

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\_

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JACQUELINE A. GREER Notary Public, State of New York No. 01GR6253743

Qualified in Westchester County Commission Expires: 01/03/20