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Office of the Receivers of Taxes
Town/Village of Harrison, New York
Report for the month of SEPTEMBER 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.

Respectfully submitted,
Nancy Maru
Receiver of Taxes

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TOWN CLERK
HARRISON, NY

TOWN/VILLAGE OF HARRISON,NY
MONTHLY REPORT FOR SEPTEMBER 2017

DATE	AMOUNT RECEIVED	BOUNCED CHECKS	BANK CREDITS
9/5/17	130,800.27		
9/6/17	8,903.74		
9/7/17	298,002.86		
9/8/17	1,035,359.92		
9/11/17	615,395.40		
9/12/17	1,063,563.06		
9/13/17	2,244,021.09		0.01
9/14/17	1,101,892.72		
9/15/17	5,139,359.49		0.30
9/18/17	610,795.54		
9/19/17	1,768,625.83		36.37
9/20/17	1,115,722.14		
9/21/17	2,072,874.42		0.01
9/22/17	2,299,025.71		0.04
9/25/17	9,481,927.58	12,442.78	179.49
9/26/17	2,948,984.69		34.51
9/27/17	792,082.54		
9/28/17	3,328,681.72		3,966.14
9/29/17	2,693,533.88		0.72
9/30/17	295,180.21		0.02
	<u>39,044,732.81</u>	<u>12,442.78</u>	<u>4,217.61</u>
	(12,442.78)		
	39,032,290.03		

to be refunded by comptroller \$ 4,217.61

TOWN/VILLAGE OF HARRISON,NY
MONTHLY REPORT FOR SEPTEMBER 2017

DISTRIBUTIONS

2017 TOWN/VILLAGE		
FIRST HALF	32,203.57	
SECOND HALF	<u>70,592.89</u>	
		102,796.46
2017 COUNTY		34,144.46
2017-18 SCHOOL		
FIRST HALF	35,674,527.68	
SECOND HALF	<u>3,196,962.35</u>	
		38,871,490.03
2016-17 SCHOOL		8,978.35
PENALTIES		10,648.10
BOUNCED CHECK FEES		<u>15.00</u>
TOTAL DISTRIBUTIONS		39,028,072.40

TOWN/VILLAGE OF HARRISON,NY
MONTHLY REPORT FOR SEPTEMBER 2017

UNPAID TAXES AS OF SEPTEMBER 2017

2017 TOWN/VILLAGE	\$523,746.06
2017 COUNTY	\$319,115.43
2017-18 SCHOOL	\$59,516,930.46


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 10th
Day of October


Notary Public
MAUREEN P. MACKENZIE
Notary Public, State of New York
Qualified in Westchester County
Certificate filed in New York County
Commission Expires 5/31/2018

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