

B-4

Office of the Receivers of Taxes
Town/Village of Harrison, New York
Report for the month of FEBRUARY 2016

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

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2016 MAR -4 PM 2:03
TOWN CLERK
HARRISON, N.Y.

TOWN/VILLAGE OF HARRISON, NY
MONTHLY REPORT FOR FEBRUARY 2016

DISTRIBUTIONS

2016 TOWN/VILLAGE		
FIRST HALF	21,712,790.21	
SECOND HALF	<u>1,092,757.00</u>	
		22,805,547.21
2015 COUNTY		14,483.94
2015-16 SCHOOL		
FIRST HALF	114,301.31	
SECOND HALF	<u>10,731,017.75</u>	
		10,845,319.06
2015 TOWN/VILLAGE		19,936.35
2015 EXEMPTION VOIDS		6,825.35
BACK TAXES		
2013 LIEN	9,694.01	
2014 LIEN	43,883.61	
2014 LIEN	<u>117.13</u>	
		53,694.75
PENALTIES		<u><u>66,411.89</u></u>
TOTAL S		33,812,218.55

TOWN/VILLAGE OF HARRISON,NY
MONTHLY REPORT FOR FEBRUARY 2016

DATE	AMOUNT RECEIVED	BOUNCED CHECKS	BANK CREDITS
2/1/16	5,430,987.35		7,072.66
2/2/16	2,395,976.86		12,204.53
2/3/16	330,780.91		0.01
2/4/16	751,017.72	6,496.08	10,138.39
2/5/16	474,089.91		
2/8/16	1,208,746.38		
2/9/16	982,622.74		0.01
2/10/16	1,889,098.26		6,835.26
2/11/16	713,522.84		
2/12/16	226,187.62		
2/16/16	1,852,167.50		
2/17/16	985,095.69		2.00
2/18/16	658,245.99		
2/19/16	1,795,220.95		4,661.59
2/22/16	1,537,272.77		0.01
2/23/16	4,835,832.56		0.15
2/24/16	1,281,689.20	7,173.67	2,896.42
2/25/16	2,201,711.10		0.01
2/26/16	1,544,397.88		200.08
2/29/16	<u>2,777,634.25</u>	<u> </u>	<u>2,398.96</u>
	33,872,298.48	13,669.75	46,410.08
	<u>-13,669.75</u>		
	<u>33,858,628.73</u>		

TOWN/VILLAGE OF HARRISON, NY
MONTHLY REPORT FOR FEBRUARY 2016

UNPAID TAXES AS OF FEBRUARY 2016

2016 TOWN/VILLAGE	\$29,504,331.48
2015 TOWN/VILLAGE	\$253,921.28
2015 COUNTY	\$177,760.95
2015-16 SCHOOL	\$1,907,038.21

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

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 _____
Day of _____

Notary Public