



VILLAGE BOARD MEETING**From:**

Alissa Van Eperen, Finance Director/Treasurer

VILLAGE OF HARRISON**Meeting Date:**

February 24, 2026

Title:

Finance Director/Treasurer

- Budget Reports through January 31, 2026
- January 2026 Investment Report

Recommended Action:

None.

Issue:

None.

Background and Additional Information:

- Tax collection concluded on February 6, to allow for the grace period payments.
- February tax settlement checks were cut on February 13 to all the taxing jurisdictions, and the last tax refund checks were cut on February 18.
- The spring newsletter was sent to Zander Press the first week in February, to be mailed around February 20-23 and reach residents by March.
- Debt payments were initiated for payment in February and early mid-March via ACH.
- All banks on the Village's Public Depositories Resolution have been emailed to obtain interest rates to help when reviewing our investment portfolio and see where we can maximize our return. The responses were requested to be back by March 13.
- Donna and I continue to prep for the annual audit in April and close out 2025.

Budget Impacts:

None.

Attachments:

- January 2026 Budget Reports
- January 2026 Investment Report