

B-1c

Office of the Receivers of Taxes

Town/Village of Harrison, New York

Report for the month of JULY 2013

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.

8-1-13

Respectfully submitted,
Nancy Masini
Receiver of Taxes

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TOWN CLERK
HARRISON, N.Y.

TOWN/VILLAGE OF HARRISON, NY
MONTHLY REPORT FOR JULY 2013

DATE	AMOUNT RECEIVED	BANK CREDITS
7/1/13	1,424,148.78	0.07
7/2/13	854,413.58	5.00
7/3/13	219,706.93	0.02
7/5/13	923,238.09	
7/8/13	115,367.55	4.74
7/9/13	60,974.38	0.01
7/11/13	42,432.72	
7/15/13	38,682.90	0.23
7/17/13	11,701.95	
7/22/13	45,153.30	
7/23/13	22,948.92	50.00
7/24/13	43,378.02	
7/25/13	43,441.90	
7/26/13	32,545.28	
7/29/13	19,237.71	
7/30/13	264,716.02	
7/31/13	<u>24,722.99</u>	<u>0.57</u>
	4,186,811.02	60.64

TO BE REFUNDED BY COMPTROLLER \$ 60.64

TOWN/VILLAGE OF HARRISON,NY
MONTHLY REPORT FOR JULY 2013

DISTRIBUTIONS

2013 TOWN/VILLAGE		
FIRST HALF	34,146.65	
SECOND HALF	<u>4,015,208.60</u>	
		4,049,355.25
2013 COUNTY		49,405.50
2012-13 SCHOOL		
FIRST HALF	23,220.74	
SECOND HALF	<u>32,468.12</u>	
		55,688.86
2012 TOWN/VILLAGE		6,946.73
2012 COUNTY		168.72
BACK TAXES		
2011 LIEN		676.42
PENALTIES		<u>24,508.90</u>
TOTAL		4,186,750.38

TOWN/VILLAGE OF HARRISON, NY
MONTHLY REPORT FOR JULY 2013

UNPAID TAXES AS OF JULY 2013

2013 TOWN/VILLAGE	\$728,808.30
2013 COUNTY	\$394,173.58
2012-13 SCHOOL	\$412,466.02
2012 COUNTY	\$96,651.33
2012 TOWN/VILLAGE	\$146,289.40

