

B-1c

Office of the Receivers of Taxes  
Town/Village of Harrison, New York

Report for the month of DECEMBER 2012

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.

1-3-13

Respectfully submitted,  
*Nancy Mason*  
Receiver of Taxes

RECEIVED  
2013 JAN -3 PM 12: 14  
TOWN CLERK  
HARRISON, N. Y.

TOWN/VILLAGE OF HARRISON,NY  
MONTHLY REPORT FOR DECEMBER 2012

DATE	AMOUNT RECEIVED	BOUNCED CHECKS	BANK CREDITS
12/3	116,599.21		103.26
12/4	58,072.92		
12/6	133,075.93		0.01
12/7	116,186.78		250.00
12/10	27,974.46		
12/11	16,330.37		
12/12	39,240.62		
12/13	37,821.41		0.01
12/14	37,646.19		0.01
12/17	43,225.54		
12/18	107,268.05		
12/19	122,759.83		
12/20	234,645.20		
12/21	560,231.64		
12/24	280,043.65		0.01
12/26	1,329,960.95		70.54
12/27	5,172,035.75		8,397.91
12/28	288,393.84		
12/31	<u>529,027.56</u>	<u>2,644.67</u>	<u>          </u>
	9,250,539.90	2,644.67	8,821.75
	<u>(2,644.67)</u>		
	9,247,895.23		

TO BE REFUNDED BY COMPTROLLER \$ 8,571.75  
LEAGL FEES TO BE TRANSFERRED FROM UNAPPLIED TO REVENUE \$250.00

TOWN/VILLAGE OF HARRISON,NY  
 MONTHLY REPORT FOR DECEMBER 2012

DISTRIBUTIONS

2012 TOWN/VILLAGE		
FIRST HALF	21,796.18	
SECOND HALF	<u>35,887.39</u>	57,683.57
2012 COUNTY		43,931.75
2012-13 SCHOOL		
FIRST HALF	219,791.96	
SECOND HALF	<u>8,645,493.93</u>	8,865,285.89
BACK TAXES		
2009 LIENS	4,314.83	
2009 LIENS	22,876.05	
2010 LIENS	20,016.80	
2010 LIENS	36,308.20	
2010 LIENS	30,760.45	
2010 LIENS	8,824.47	
2011 LIENS	25,310.02	
2011 LIENS	17,427.57	
2011 LIENS	37,907.60	
2011 LIENS	11,232.93	
2011 LIENS	<u>373.99</u>	
		215,352.91
2011 EXEMPTION VOIDS		1,359.69
2012 EXEMPTION VOIDS		7,498.96
PENALTIES		<u><u>47,960.71</u></u>
TOTAL DISTRIBUTIONS		9,239,073.48

TOWN/VILLAGE OF HARRISON, NY  
MONTHLY REPORT FOR DECEMBER 2012

UNPAID TAXES AS OF DECEMBER 2012

2012 TOWN/VILLAGE	\$268,242.49
2012 COUNTY	\$183,545.57
2012-13 SCHOOL	\$34,582,336.42

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 3  
Day of January 2013

  
Notary Public

JACQUELINE A. GREER  
Notary Public, State of New York  
No. 01GR6253743  
Qualified in Westchester County  
Commission Expires 01/03/2014