

B-16

Office of the Receivers of Taxes
Town/Village of Harrison, New York
Report for the month of JUNE 2013

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TOWN CLERK
HARRISON, N.Y.

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.

7/2/13

Respectfully submitted,
Nancy Masi
Receiver of Taxes

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

DATE	AMOUNT RECEIVED	BOUNCED CHECKS	BANK CREDITS
6/3/13	111,514.14	2,353.67	
6/4/13	81,429.32		0.01
6/5/13	315,978.09		
6/6/13	429,975.84		0.10
6/7/13	381,651.91		
6/10/13	777,036.39		0.02
6/11/13	651,926.32		0.03
6/12/13	245,004.00		0.01
6/13/13	690,413.90		6,329.62 0.01
6/14/13	957,983.92		4,825.77
6/17/13	642,783.54		3.00
6/18/13	513,874.80		
6/19/13	720,758.49		3,017.19
6/20/13	1,447,628.66		1,922.09
6/21/13	793,021.10		
6/24/13	4,394,634.32		24,924.47
6/25/13	2,127,743.26		20,002.25
6/26/13	787,677.29		0.32
6/27/13	1,294,856.00	4,707.55	0.16
6/28/13	1,779,161.63	3,481.38	0.01
6/30/13	<u>73,850.64</u>	<u> </u>	<u> </u>
	19,218,903.56	10,542.60	61,025.06
	<u>-10,542.60</u>		
	19,208,360.96		

TO BE REFUNDED BY COMPTROLLER \$ 61,025.06

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

2013 TOWN/VILLAGE		
FIRST HALF	64,307.25	
SECOND HALF	<u>18,667,785.01</u>	
		18,732,092.26
2013 COUNTY		239,941.66
2012-13 SCHOOL		
FIRST HALF	32,062.55	
SECOND HALF	<u>72,692.06</u>	
		104,754.61
2012 TOWN/VILLAGE		6,798.94
2012 COUNTY		4,590.49
BACK TAXES		
2011 LIEN		25,647.73
PENALTIES		29,425.03
BOUNCED CHECK FEES		15.00
2012 EXEMPTION VOIDS		633.56
2013 EXEMPTION VOIDS		<u>3,436.62</u>
TOTAL DISTRIBUTIONS		19,147,335.90

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

UNPAID TAXES AS OF JUNE 2013

2013 TOWN/VILLAGE	\$4,778,163.55
2013 COUNTY	\$443,579.08
2012-13 SCHOOL	\$468,154.88
2012 TOWN/VILLAGE	\$153,236.13
2012 COUNTY	\$96,820.05

