

MEMORANDUM

E-6

To: Rich Dionisio, Supervisor/Mayor

From: Michael Giordano, Receiver of Taxes

Date: October 26, 2022

Re: 2022 Westchester Joint Water Works
Arrears for water charges (see attached list)

Past due amount	\$ 136,513.07
Tax Levy Transfer Fees	\$ <u>32,500.00</u>
Total	\$ 169,013.07