

MEMORANDUM

To: Ronald Belmont, Supervisor/Mayor

From: Nancy Masi, Receiver of Taxes

Date: October 27, 2017

Re: 2017 Westchester Joint Water Works
Arrears for water charges (see attached list)

Past due amount	\$ 192,569.92
Tax levy transfer fee	<u>\$ 45,000.00</u>
Total	\$ 237,569.92

Cc: Maureen MacKenzie