

RECEIVED

NOV 13 2017

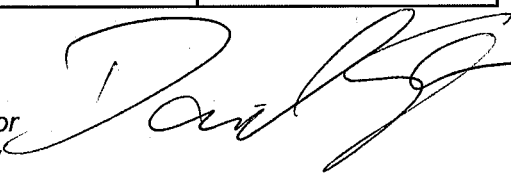
Town of Woodbury
Town Clerk

TO THE TOWN BOARD OF THE TOWN OF WOODBURY

PURSUANT TO SECTION 125 OF THE TOWN LAW, I HEREBY RENDER THE FOLLOWING DETAILED STATEMENT OF ALL MONEYS RECEIVED AND DISBURSED BY THE SUPERVISOR DURING THE MONTH OF OCTOBER 2017

FUND/DISTRICT	RECEIPTS	DISBURSEMENTS
GENERAL	\$184,503.04	\$254,846.58
GENERAL POLICE SERVICES	\$262,273.45	\$385,371.15
GENERAL HIGHWAY SERVICES		
CONS. SEWER DISTRICT		
SEWER DISTRICT #1		
HLE SEWER		
CONS. WATER DISTRICT	\$110.31	
WATER DISTRICT #6		
HLE WATER		
WOODBURY PUBLIC LIBRARY	\$1,184.70	\$41,856.90
REFUSE	\$110.31	\$62,490.58
BID WOODBURY COMMON	\$110.30	\$62,342.25
CAP. PROJECT LAND ACQUISITION / SITE IMPROVE.		
TOTAL:	\$448,292.11	\$806,907.46

David Sutz, Supervisor
Town of Woodbury



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11/13/2017