

RECEIVED

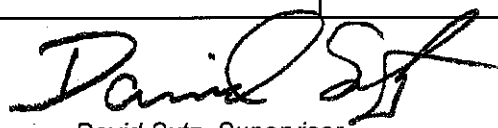
APR 18 2017

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 MARCH 2017

FUND/DISTRICT	RECEIPTS	DISBURSEMENTS
GENERAL	\$87,572.71	\$316,873.15
GENERAL POLICE SERVICES	\$15,376.48	\$277,025.76
GENERAL HIGHWAY SERVICES		\$6,190.50
CONS. SEWER DISTRICT		\$138,860.00
SEWER DISTRICT #1		\$1,031.75
HLE SEWER		
CONS. WATER DISTRICT	\$215.16	\$78,347.25
WATER DISTRICT #6		\$24,321.33
HLE WATER		
WOODBURY PUBLIC LIBRARY	\$2,253.16	\$38,566.82
REFUSE	\$215.16	\$124,981.16
BID WOODBURY COMMON	\$129.09	\$16,366.04
CAP. PROJECT LAND ACQUISITION / SITE IMPROVE.		\$1,376.00
TOTAL:	\$105,761.76	\$1,023,939.76



David Sutz, Supervisor
Town of Woodbury

ES
4/17/2017