RECEIVED

AUG 15 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 JULY 2017

FUND/DISTRICT	RECEIPTS	DISBURSEMENTS
GENERAL	$133,383.83	$490,719.68
GENERAL POLICE SERVICES	$462,122.35	$252,092.38
GENERAL HIGHWAY SERVICES		
CONS. SEWER DISTRICT	$48.26	$59,585.00
SEWER DISTRICT #1		
HLE SEWER		$2,495.00
CONS. WATER DISTRICT	$290.17	$8,996.25
WATER DISTRICT #6		
HLE WATER		$9,980.00
WOODBURY PUBLIC LIBRARY	$915.70	$31,948.22
REFUSE	$318.00	$64,602.20
BID WOODBURY COMMON	$144.80	$18,792.82
CAP. PROJECT LAND ACQUISITION / SITE IMPROVE.		
TOTAL:	$597,223.11	$939,211.55

David Sutz, Supervisor
Town of Woodbury

ES
8/15/2017