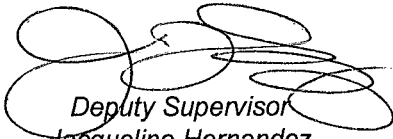


TO THE TOWN BOARD OF THE TOWN OF WOODBURY

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 JANUARY 2018

FUND/DISTRICT	RECEIPTS	DISBURSEMENTS
GENERAL	\$3,135,115.36	\$274,247.00
GENERAL POLICE SERVICES	\$4,327,702.36	\$375,165.15
GENERAL HIGHWAY SERVICES	\$5,786.00	
CONS. SEWER DISTRICT	\$167,677.00	
SEWER DISTRICT #1	\$965.00	
HLE SEWER	\$2,900.00	
CONS. WATER DISTRICT	\$277,454.00	
WATER DISTRICT #6	\$3,879.00	
HLE WATER	\$11,600.00	
WOODBURY PUBLIC LIBRARY	\$732,898.93	\$45,657.49
REFUSE	\$754,757.42	\$72,203.94
BID WOODBURY COMMON	\$312,592.00	\$12,689.18
CAP. PROJECT LAND ACQUISITION / SITE IMPROVE.		
TOTAL:	\$9,733,327.07	\$779,962.76



 Deputy Supervisor

 Jacqueline Hernandez

 for

 Supervisor Frank J. Palermo

 2/12/18

ES
2/11/2018