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 DECEMBER 2020

FUND/DISTRICT	RECEIPTS	DISBURSEMENTS
GENERAL	$148,501.51	$424,146.15
GENERAL POLICE SERVICES	$65,230.02	$437,622.44
CONS. SEWER DISTRICT	$90.04	$0.43
MISC. SPECIAL REVENUE	$0.58	$11,928.00
HLE SEWER	$0.60	
CONS. WATER DISTRICT	$18.96	$0.04
HLE WATER	$0.29	
WOODBURY PUBLIC LIBRARY	$2,720.57	$63,411.62
REFUSE	$2.03	$65,050.88
BID WOODBURY COMMON	$2.33	$30,187.53
CAP. PROJECT J. P. BURKE MEMORIAL POOL 2020/2021	$4,952,531.74	$34,060.50
TOTAL:	$5,169,098.67	$1,066,407.59

Supervisor Frank J. Palermo

ES
1/19/2021