

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 2021

FUNDS/DISTRICTS/PROJECT	RECEIPTS	DISBURSEMENTS
GENERAL	\$3,598,344.80	\$329,217.21
GENERAL POLICE SERVICES	\$3,984,670.65	\$417,657.99
CONS. SEWER DISTRICT	\$44,279.06	\$5,096.25
MISC. SPECIAL REVENUE	\$0.52	
HLE SEWER	\$3,585.00	\$292.50
CONS. WATER DISTRICT	\$277,051.45	\$866.25
HLE WATER	\$14,340.00	\$1,170.00
WOODBURY PUBLIC LIBRARY	\$200,453.08	\$41,939.68
REFUSE	\$300,000.60	\$60,710.01
BID WOODBURY COMMON	\$100,029.78	\$27,534.48
CAP. PROJECT J. P. BURKE MEMORIAL POOL 2020/2021	\$317.10	\$26,000.00
TOTAL:	\$8,523,072.04	\$910,484.37



Supervisor Frank J. Palermo