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 2019

FUND/DISTRICT	RECEIPTS	DISBURSEMENTS
GENERAL	$129,891.55	$481,620.30
GENERAL POLICE SERVICES	$102,635.60	$714,811.16
CONS. SEWER DISTRICT	$46.73	
MISC. SPECIAL REVENUE	$7.71	$9,120.00
HLE SEWER	$0.70	
CONS. WATER DISTRICT	$116.08	$2,934.76
WATER DISTRICT #6		
HLE WATER	$1.56	
WOODBURY PUBLIC LIBRARY	$1,161.25	$82,219.28
REFUSE	$44.65	$62,996.94
BID WOODBURY COMMON	$1,085.01	$87,027.15
TOTAL:	$234,990.84	$1,440,729.59

Supervisor Frank J. Palermo

ES
1/14/2020