

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 JUNE 2020

FUND/DISTRICT	RECEIPTS	DISBURSEMENTS
GENERAL	\$33,402.79	\$325,606.99
GENERAL POLICE SERVICES	\$38,148.33	\$520,326.07
CONS. SEWER DISTRICT	\$707.30	
MISC. SPECIAL REVENUE	\$6.07	-\$143.04
HLE SEWER		
CONS. WATER DISTRICT	\$108.97	
HLE WATER		
WOODBURY PUBLIC LIBRARY	\$240.04	\$39,780.19
REFUSE	\$35.01	\$61,013.00
BID WOODBURY COMMON	\$37.92	\$35,583.47
NOTE: GENERAL POLICE SERVICES DISBURSEMENTS INCLUDES 98 HOURS OF HOLIDAY PAY/OFFICER IN ACCORDANCE WITH THE PBA CONTRACT.		
TOTAL:	\$72,686.43	\$982,166.68

Supervisor Frank J. Palermo

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7/14/2020