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 OCTOBER 2019

FUND/DISTRICT	RECEIPTS	DISBURSEMENTS
GENERAL	$299,641.27	$342,163.56
GENERAL POLICE SERVICES	$608,272.79	$460,882.11
CONS. SEWER DISTRICT	$44.98	
MISC. SPECIAL REVENUE	$3,511.98	$63,767.89
HLE SEWER		
CONS. WATER DISTRICT	$112.46	
WATER DISTRICT #6		
HLE WATER		
WOODBURY PUBLIC LIBRARY	$1,006.03	$43,761.39
REFUSE	$276.30	$63,035.52
BID WOODBURY COMMON	$224.94	$35,063.38
TOTAL:	$913,090.75	$1,008,673.85

Supervisor Frank J. Palermo

ES
11/19/2019