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 FEBRUARY 2020

FUND/DISTRICT	RECEIPTS	DISBURSEMENTS
GENERAL	$117,565.50	$455,973.58
GENERAL POLICE SERVICES	$83,344.10	$632,644.32
CONS. SEWER DISTRICT	$39.81	
MISC. SPECIAL REVENUE	$6.15	$808.60
HLE SEWER		
CONS. WATER DISTRICT	$452.12	
WATER DISTRICT #6		
HLE WATER		
WOODBURY PUBLIC LIBRARY	$1,378.22	$44,701.02
REFUSE	$671.26	$61,533.10
BID WOODBURY COMMON	$26.54	$22,224.20
TOTAL:	$203,483.70	$1,217,884.82

Supervisor Frank J. Palermo

ES
4/10/2020