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 JULY 2020

FUND/DISTRICT	RECEIPTS	DISBURSEMENTS
GENERAL	$84,135.10	$399,539.80
GENERAL POLICE SERVICES	$53,878.38	$438,727.12
CONS. SEWER DISTRICT	$2.62	$55,710.00
MISC. SPECIAL REVENUE	$6.28	
HLE SEWER		$3,360.00
CONS. WATER DISTRICT	$76.98	$6,490.00
HLE WATER		$13,440.00
WOODBURY PUBLIC LIBRARY	$3,555.73	$41,274.60
REFUSE	$31.45	$61,629.92
BID WOODBURY COMMON	$39.31	$25,022.83
TOTAL:	$141,725.85	$1,045,194.27

Supervisor Frank J. Palermo

ES
8/18/2020