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 JANUARY 2019

FUND/DISTRICT	RECEIPTS	DISBURSEMENTS
GENERAL	$2,523,953.78	$375,323.89
GENERAL POLICE SERVICES	$1,896,688.84	$468,495.85
GENERAL HIGHWAY SERVICES	$0.00	$0.00
CONS. SEWER DISTRICT	$65,558.37	$7,335.00
SEWER DISTRICT #1	$0.00	$0.00
HLE SEWER	$2,810.00	$405.00
CONS. WATER DISTRICT	$373,949.54	$1,158.75
WATER DISTRICT #6	$0.00	$0.00
HLE WATER	$11,240.00	$1,620.00
WOODBURY PUBLIC LIBRARY	$737,478.93	$52,594.52
REFUSE	$730,520.82	$60,515.68
BID WOODBURY COMMON	$477,584.89	$31,155.76
TOTAL:	$6,819,785.17	$998,604.45

Supervisor Frank J. Palermo

ES
2/18/2019