

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 MAY 2020

FUND/DISTRICT	RECEIPTS	DISBURSEMENTS
GENERAL	\$294,191.10	\$276,726.90
GENERAL POLICE SERVICES	\$35,814.25	\$573,252.68
CONS. SEWER DISTRICT	\$13.90	
MISC. SPECIAL REVENUE	\$6.26	
HLE SEWER		
CONS. WATER DISTRICT	\$128.73	
HLE WATER		
WOODBURY PUBLIC LIBRARY	\$310.73	\$60,301.85
REFUSE	\$133.66	\$62,684.47
BID WOODBURY COMMON	\$166.76	\$7,921.89
<i>Note: General Police Services disbursement of \$573,252.68 includes \$222,745.31 paid to the Village of Woodbury which represents 50% of the Sales Tax Revenue the Town received on 4-27-20. This is not an expense in the financials for the Police Department.</i>		
<b>TOTAL:</b>	<b>\$330,765.39</b>	<b>\$980,887.79</b>

Supervisor Frank J. Palermo