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 2020

FUND/DISTRICT	RECEIPTS	DISBURSEMENTS
GENERAL	$3,568,225.16	$305,751.58
GENERAL POLICE SERVICES	$4,465,415.34	$392,116.33
CONS. SEWER DISTRICT	$42,900.12	$6,210.00
MISC. SPECIAL REVENUE	$6.94	$6,919.00
HLE SEWER	$3,720.00	$360.00
CONS. WATER DISTRICT	$313,849.12	$990.00
WATER DISTRICT #6		
HLE WATER	$14,880.00	$1,440.00
WOODBURY PUBLIC LIBRARY	$673,101.49	$36,025.57
REFUSE	$721,737.34	$61,375.21
BID WOODBURY COMMON	$500,029.78	$21,455.28
TOTAL:	$10,303,865.29	$832,642.97

Supervisor Frank J. Palermo

ES
2/19/2020