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 MARCH 2020

FUND/DISTRICT	RECEIPTS	DISBURSEMENTS
GENERAL	$134,701.43	$356,069.56
GENERAL POLICE SERVICES	$105,193.87	$411,380.64
CONS. SEWER DISTRICT	$16.65	
MISC. SPECIAL REVENUE	$6.42	$3,479.81
HLE SEWER		
CONS. WATER DISTRICT	$575.89	
HLE WATER		
WOODBURY PUBLIC LIBRARY	$13,971.10	$49,144.03
REFUSE	$3,831.36	$61,965.23
BID WOODBURY COMMON	$64.55	$14,615.64
TOTAL:	$258,361.27	$896,654.91

Supervisor Frank J. Palermo

ES
5/18/2020

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 APRIL 2020

FUND/DISTRICT	RECEIPTS	DISBURSEMENTS
GENERAL	$61,001.79	$276,089.10
GENERAL POLICE SERVICES	$470,479.17	$386,489.14
CONS. SEWER DISTRICT		
MISC. SPECIAL REVENUE	$143.04	
HLE SEWER		
CONS. WATER DISTRICT	$49.96	$16,875.00
HLE WATER		
WOODBURY PUBLIC LIBRARY	$2,612.51	$33,357.18
REFUSE	$231.42	$60,785.57
BID WOODBURY COMMON	$166.54	$16,434.35
TOTAL:	$534,684.43	$790,030.34

Supervisor Frank J. Palermo

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5/18/2020