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 SEPTEMBER 2020

FUND/DISTRICT	RECEIPTS	DISBURSEMENTS
GENERAL	$66,965.39	$302,018.36
GENERAL POLICE SERVICES	$39,058.18	$374,137.82
CONS. SEWER DISTRICT	$1.90	
MISC. SPECIAL REVENUE	$0.67	
HLE SEWER		
CONS. WATER DISTRICT	$19.27	
HLE WATER		
WOODBURY PUBLIC LIBRARY	$595.30	$36,555.69
REFUSE	24.72.	$61,581.61
BID WOODBURY COMMON	$39.93	$18,236.87
TOTAL:	$106,680.64	$792,530.35

Supervisor Frank J. Palermo

ES
10/13/2020