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 2019

FUND/DISTRICT	RECEIPTS	DISBURSEMENTS
GENERAL	$128,189.07	$330,402.05
GENERAL POLICE SERVICES	$89,561.75	$385,483.39
CONS. SEWER DISTRICT	$62.43	
MISC. SPECIAL REVENUE	$31,513.73	$4,232.00
HLE SEWER		
CONS. WATER DISTRICT	$156.08	
WATER DISTRICT #6		
HLE WATER		
WOODBURY PUBLIC LIBRARY	$1,047.54	$51,588.81
REFUSE	$249.73	$63,532.80
BID WOODBURY COMMON	$280.95	$86,047.60
TOTAL:	$251,061.28	$921,286.65

Supervisor Frank J. Palermo

ES
10/16/2019