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 AUGUST 2020

FUND/DISTRICT	RECEIPTS	DISBURSEMENTS
GENERAL	$39,360.53	$695,625.39
GENERAL POLICE SERVICES	$37,016.37	$683,739.56
CONS. SEWER DISTRICT	$3.56	
MISC. SPECIAL REVENUE	$6.28	
HLE SEWER		
CONS. WATER DISTRICT	$80.76	
HLE WATER		
WOODBURY PUBLIC LIBRARY	$169.48	$54,749.84
REFUSE	$35.63	$62,913.47
BID WOODBURY COMMON	$44.54	$19,927.62
TOTAL:	$76,717.15	$1,516,955.88

Supervisor Frank J. Palermo

ES
9/15/2020