

TOWN OF WOODBURY

Abstract Report

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Reprint of Abstract # 3

IN THE GENERAL FUND -- FUND CODE: A -- AS OF 02/01/2012

Cash Requirements

<u>Fund</u>	<u>Description</u>	<u>Amount</u>
A	GENERAL FUND	\$32,548.39
B	GENERAL POLICE SERVICES	\$36,334.12
DB	GENERAL HIGHWAY SERVICES	\$12,075.50
HWC	CAP. PROJ. WOODBURY CREEK/PARK AVE	\$97,804.35
L	LIBRARY FUND	\$161.29
SL	LIGHTING DISTRICT	\$11,234.34
SR	REFUSE & GARBAGE	\$69,356.84
<u>Grand Total:</u>		<u>\$259,514.83</u>

I hereby certify that, at a meeting of the board on _____
the above vouchers are approved and authorized.

Signed: _____

Title: TOWN CLERK