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 OCTOBER 2022

FUNDS/DISTRICTS/PROJECT	RECEIPTS	DISBURSEMENTS
GENERAL	$233,723.17	$372,630.13
GENERAL POLICE SERVICES	$750,237.28	$528,743.87
CONS. SEWER DISTRICT	$1.12	
MISC. SPECIAL REVENUE	$10.21	
HLE SEWER		
CONS. WATER DISTRICT		
JOHN P. BURKE MEMORIAL FUND	$0.47	
HLE WATER		
WOODBURY PUBLIC LIBRARY	$1,672.46	$52,548.78
REFUSE	$281.78	$64,229.38
BID WOODBURY COMMON	$31.36	$23,378.28
CAP. PROJECT J. P. BURKE MEMORIAL POOL 2020/2021	$509.35	$33,486.69
TOTAL:	$986,467.20	$1,075,017.13

Thomas J. Burke

Thomas J. Burke, Supervisor
Town of Woodbury

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11/15/2022