

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 DECEMBER 2022

FUNDS/DISTRICTS/PROJECT	RECEIPTS	DISBURSEMENTS
GENERAL	\$478,127.88	\$530,517.26
GENERAL POLICE SERVICES	\$70,014.08	\$785,685.26
CONS. SEWER DISTRICT		
MISC. SPECIAL REVENUE	\$10.22	
HLE SEWER		
CONS. WATER DISTRICT	\$4.25	\$32.58
JOHN P. BURKE MEMORIAL FUND	\$0.47	
HLE WATER		
WOODBURY PUBLIC LIBRARY	\$1,605.67	\$52,152.20
REFUSE		\$63,133.21
BID WOODBURY COMMON	\$29.77	\$27,033.36
CAP. PROJECT J. P. BURKE MEMORIAL POOL 2020/2021	\$578.27	\$426.17
TOTAL:	\$550,370.61	\$1,458,980.04

Thomas J. Burke
 Thomas J. Burke, Supervisor
 Town of Woodbury

ES
 1/18/2023