

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 FEBRUARY 2023

FUNDS/DISTRICTS/PROJECT	RECEIPTS	DISBURSEMENTS
GENERAL	\$873,859.03	\$323,722.02
GENERAL POLICE SERVICES	1109747.15	\$584,681.27
CONS. SEWER DISTRICT	\$3.70	
MISC. SPECIAL REVENUE	\$9.23	
HLE SEWER		
CONS. WATER DISTRICT	\$1,606.08	
JOHN P. BURKE MEMORIAL FUND	\$0.43	
HLE WATER		
WOODBURY PUBLIC LIBRARY	\$322,847.30	\$75,197.20
REFUSE	\$608.50	\$88,331.93
BID WOODBURY COMMON	\$377,146.92	\$23,495.16
CAP. PROJECT J. P. BURKE MEMORIAL POOL 2020/2021	\$426.37	\$285.00
TOTAL:	\$2,686,254.71	\$1,095,712.58

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

ES  
 3/13/2023