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 2019

FUND/DISTRICT	RECEIPTS	DISBURSEMENTS
GENERAL	$782,114.35	$466,365.72
GENERAL POLICE SERVICES	$2,924,734.75	$519,242.80
GENERAL HIGHWAY SERVICES		
CONS. SEWER DISTRICT	$58,076.12	
SEWER DISTRICT #1		
HLE SEWER		
CONS. WATER DISTRICT	$274,380.62	
WATER DISTRICT #6		
HLE WATER		
WOODBURY PUBLIC LIBRARY	$3,568.65	$57,915.04
REFUSE	$736,674.66	$60,715.73
BID WOODBURY COMMON	$356.55	$19,155.32
TOTAL:	$4,779,905.70	$1,123,394.61

Supervisor Frank J. Palermo

ES
3/13/2019