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 2020

FUND/DISTRICT	RECEIPTS	DISBURSEMENTS
GENERAL	$135,596.83	$322,240.60
GENERAL POLICE SERVICES	$482,092.73	$379,382.85
CONS. SEWER DISTRICT	$1.28	
MISC. SPECIAL REVENUE	$0.63	
HLE SEWER		
CONS. WATER DISTRICT	$18.61	$331,875.00
HLE WATER		
WOODBURY PUBLIC LIBRARY	$163.42	$34,685.95
REFUSE	$64.91	$61,626.44
BID WOODBURY COMMON	$11.48	$19,183.84
TOTAL:	$617,949.89	$1,148,994.68

Supervisor Frank J. Palermo

ES
11/17/2020