

TOWN OF PLYMOUTH
Cash Receipts
April 2025

Type	Date	Memo	Account	Amount
Deposit	04/03/2025	Deposit	A200 · GENERAL FUND CHECKING x8882	733.47
		Check from Judge Collier	A2620 · Forfeiture of Deposits	-733.47
TOTAL				-733.47
Deposit	04/14/2025	Deposit	A200 · GENERAL FUND CHECKING x8882	251.50
		March 2025	A1255 · Town Clerk Fees	-40.00
		March 2025	A2544 · Dog Licenses	-211.50
TOTAL				-251.50
Deposit	04/14/2025	Deposit	A200 · GENERAL FUND CHECKING x8882	1,674.47
		March 2025	A1090 · Taxes-Interest & Penalties	-1,674.47
TOTAL				-1,674.47
Deposit	04/14/2025	Deposit	A200 · GENERAL FUND CHECKING x8882	130.00
		Justice Court	A690 · Overpayments and Clearing Acct	-130.00
TOTAL				-130.00
Deposit	04/23/2025	Deposit	A200 · GENERAL FUND CHECKING x8882	9,113.00
		Mortgage tax from Chenango County	A3005 · State Aid Mortgage Tax	-9,113.00
TOTAL				-9,113.00
Deposit	04/25/2025	Deposit	A200 · GENERAL FUND CHECKING x8882	1,500.00
		Parallel Towers	A2410 · Rental, Cell Tower Lease	-1,500.00
TOTAL				-1,500.00
Deposit	04/29/2025	Deposit	A200 · GENERAL FUND CHECKING x8882	1,331.00
		From NBT insurance for overage	A1910.4-Unallocated Insurance	-1,331.00
TOTAL				-1,331.00
Deposit	04/30/2025	Interest	A215 · Energy Grant Cash	10.38
		Interest	A2401 · Interest & Earnings	-10.38
TOTAL				-10.38
Deposit	04/30/2025	Interest	ES202 · Escrow Money Mkt	12.19
		Interest	A2401 · Interest & Earnings	-12.19
TOTAL				-12.19
Deposit	04/30/2025	Interest	A200 · GENERAL FUND CHECKING x8882	1.04
		Interest	A2401 · Interest & Earnings	-1.04
TOTAL				-1.04

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Type	Date	Memo	Account	Amount
Deposit	04/30/2025	Interest	A201 · General Fund Money Mkt	255.57
		Interest	A2401 · Interest & Earnings	-255.57
TOTAL				-255.57
Deposit	04/30/2025	Interest	MR201 · Machine Repair Reserve #9660	24.58
		Interest	DA2401 · Interest & earnings	-24.58
TOTAL				-24.58
Deposit	04/30/2025	Interest	DA200 · HWY CHECKING x8904	2.19
		Interest	DA2401 · Interest & earnings	-2.19
TOTAL				-2.19
Deposit	04/30/2025	Interest	H201 · Highway Equipment Reserve X7068	228.11
		Interest	DA2401 · Interest & earnings	-228.11
TOTAL				-228.11
Deposit	04/30/2025	Interest	DA201 · Highway Fund Money Mkt	1,522.20
		Interest	DA2401 · Interest & earnings	-1,522.20
TOTAL				-1,522.20
Deposit	04/30/2025	Interest	PK201 · PARK Savings X9652	2.50
		Interest	A2401 · Interest & Earnings	-2.50
TOTAL				-2.50
Deposit	04/30/2025	Interest	TA200 · TRUST & AGENCY CHECKING x8912	0.14
		Interest	A2401 · Interest & Earnings	-0.14
TOTAL				-0.14
Deposit	04/30/2025	Interest	TC201 · TYPE Capital Reserve X7067	871.25
		Interest	A2401 · Interest & Earnings	-871.25
TOTAL				-871.25
Deposit	04/30/2025	Interest	WT202 · Watershed Money Mkt	55.22
		Interest	A2401 · Interest & Earnings	-55.22
TOTAL				-55.22