

TOWN OF PLYMOUTH
Cash Receipts
August 2025

Type	Date	Memo	Account	Amount
Deposit	08/08/2025	Deposit	A200 · GENERAL FUND CHECKING x8882	1,149.00
		Court	A690 · Overpayments and Clearing Acct	-1,149.00
TOTAL				-1,149.00
Deposit	08/08/2025	Deposit	A200 · GENERAL FUND CHECKING x8882	1,024.00
		ticket money for trip for youth	A2001 · Park & Recreational Charges	-1,024.00
TOTAL				-1,024.00
Deposit	08/14/2025	Deposit	DA200 · HWY CHECKING x8904	978.00
		State aid payment-Temporary Muni A...	A690 · Overpayments and Clearing Acct	-978.00
TOTAL				-978.00
Deposit	08/22/2025	Deposit	A200 · GENERAL FUND CHECKING x8882	1,700.00
		Parallel Towers	A2410 · Rental, Cell Tower Lease	-1,700.00
TOTAL				-1,700.00
Deposit	08/25/2025	Deposit	A200 · GENERAL FUND CHECKING x8882	200.00
		town's portion of cost of dog crate	A3510.2-Control of Dogs, Equip	-200.00
TOTAL				-200.00
Deposit	08/31/2025	Interest	A215 · Energy Grant Cash	10.82
		Interest	A691 · Deferred Energy Grant Revenue	-10.82
TOTAL				-10.82
Deposit	08/31/2025	Interest	ES202 · Escrow Money Mkt	12.70
		Interest	A2401 · Interest & Earnings	-12.70
TOTAL				-12.70

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Type	Date	Memo	Account	Amount
Deposit	08/31/2025	Interest	A201 · General Fund Money Mkt	266.30
		Interest	A2401 · Interest & Earnings	-266.30
TOTAL				-266.30
Deposit	08/31/2025	Interest	MR201 · Machine Repair Reserve #9660	25.61
		Interest	DA2401 · Interest & earnings	-25.61
TOTAL				-25.61
Deposit	08/31/2025	Interest	DA200 · HWY CHECKING x8904	1.28
		Interest	DA2401 · Interest & earnings	-1.28
TOTAL				-1.28
Deposit	08/31/2025	Interest	H201 · Highway Equipment Reserve X7068	237.69
		Interest	DA2401 · Interest & earnings	-237.69
TOTAL				-237.69
Deposit	08/31/2025	Interest	DA201 · Highway Fund Money Mkt	620.93
		Interest	DA2401 · Interest & earnings	-620.93
TOTAL				-620.93
Deposit	08/31/2025	Interest	PK201 · PARK Savings X9652	2.51
		Interest	A2401 · Interest & Earnings	-2.51
TOTAL				-2.51
Deposit	08/31/2025	Interest	TA200 · TRUST & AGENCY CHECKING x8912	0.09
		Interest	A2401 · Interest & Earnings	-0.09
TOTAL				-0.09

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Deposit	08/31/2025	Interest	A200 · GENERAL FUND CHECKING x8882	1.66
		Interest	A2401 · Interest & Earnings	-1.66
TOTAL				-1.66
Deposit	08/31/2025	Interest	TC201 · TYPE Capital Reserve X7067	907.84
		Interest	A2401 · Interest & Earnings	-907.84
TOTAL				-907.84
Deposit	08/31/2025	Interest	WT202 · Watershed Money Mkt	57.54
		Interest	A2401 · Interest & Earnings	-57.54
TOTAL				-57.54