

TOWN OF PLYMOUTH
Cash Receipts
February 2025

Type	Date	Memo	Account	Amount
Deposit	02/05/2025	Deposit	A200 · GENERAL FUND CHECKING x8882	200.00
		from town court	A690 · Overpayments and Clearing Acct	-200.00
TOTAL				-200.00
Deposit	02/10/2025	Deposit	DA201 · Highway Fund Money Mkt	292,127.00
		from insurance company for Hamilton...	DA2680 · Insurance Recoveries	-292,127.00
TOTAL				-292,127.00
Deposit	02/10/2025	Deposit	A200 · GENERAL FUND CHECKING x8882	38,980.88
		from county	A1120 · Sales Taxes	-38,980.88
TOTAL				-38,980.88
Deposit	02/10/2025	Deposit	DA200 · HWY CHECKING x8904	38,980.88
		from county	DA1120 · Sales Tax	-38,980.88
TOTAL				-38,980.88
Deposit	02/18/2025	Deposit	DA201 · Highway Fund Money Mkt	602,734.50
		Deposit	DA1001 · Real Property Taxes	-602,734.50
TOTAL				-602,734.50
Deposit	02/18/2025	Deposit	A201 · General Fund Money Mkt	79,638.68
		Deposit	A1001 · Real Property Taxes	-79,638.68
TOTAL				-79,638.68
Deposit	02/18/2025	Deposit	A200 · GENERAL FUND CHECKING x8882	150,283.21
		TAX MONEY FOR FIRE DISTRICT	A690 · Overpayments and Clearing Acct	-150,283.21
TOTAL				-150,283.21

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Type	Date	Memo	Account	Amount
Deposit	02/21/2025	Deposit	A200 · GENERAL FUND CHECKING x8882	1,500.00
		Deposit	A2410 · Rental, Cell Tower Lease	-1,500.00
TOTAL				-1,500.00
Deposit	02/26/2025	Deposit	A200 · GENERAL FUND CHECKING x8882	1,000.00
		Donation from Robert Ohme	A2705 · Gifts & Donations (Youth)	-1,000.00
TOTAL				-1,000.00
Deposit	02/28/2025	Deposit	A200 · GENERAL FUND CHECKING x8882	323.45
		traffic diversion program	A2610 · Fines & Forfeited Bail	-323.45
TOTAL				-323.45
Deposit	02/28/2025	Interest	A200 · GENERAL FUND CHECKING x8882	2.24
		Interest	A2401 · Interest & Earnings	-2.24
TOTAL				-2.24
Deposit	02/28/2025	Interest	A201 · General Fund Money Mkt	145.01
		Interest	A2401 · Interest & Earnings	-145.01
TOTAL				-145.01
Deposit	02/28/2025	Interest	A215 · Energy Grant Cash	9.65
		Interest	A2401 · Interest & Earnings	-9.65
TOTAL				-9.65
Deposit	02/28/2025	Interest	ES202 · Escrow Money Mkt	11.33
		Interest	A2401 · Interest & Earnings	-11.33
TOTAL				-11.33

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Type	Date	Memo	Account	Amount
Deposit	02/28/2025	Interest	PK201 · PARK Savings X9652	2.49
		Interest	A2401 · Interest & Earnings	-2.49
TOTAL				-2.49
Deposit	02/28/2025	Interest	TC201 · TYPE Capital Reserve X7067	809.89
		Interest	A2401 · Interest & Earnings	-809.89
TOTAL				-809.89
Deposit	02/28/2025	Interest	WT202 · Watershed Money Mkt	51.33
		Interest	A2401 · Interest & Earnings	-51.33
TOTAL				-51.33
Deposit	02/28/2025	Interest	DA200 · HWY CHECKING x8904	1.39
		Interest	DA2401 · Interest & earnings	-1.39
TOTAL				-1.39
Deposit	02/28/2025	Interest	DA201 · Highway Fund Money Mkt	923.93
		Interest	DA2401 · Interest & earnings	-923.93
TOTAL				-923.93
Deposit	02/28/2025	Interest	H201 · Highway Equipment Reserve X7068	212.04
		Interest	DA2401 · Interest & earnings	-212.04
TOTAL				-212.04
Deposit	02/28/2025	Interest	MR201 · Machine Repair Reserve #9660	22.85
		Interest	DA2401 · Interest & earnings	-22.85
TOTAL				-22.85

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Type	Date	Memo	Account	Amount
Deposit	02/28/2025	Interest	TA200 · TRUST & AGENCY CHECKING x8912	0.21
		Interest	A2401 · Interest & Earnings	-0.21
TOTAL				-0.21