

TOWN OF PLYMOUTH
Cash Receipts
January 2025

Type	Date	Memo	Account	Amount
Deposit	01/07/2025	Deposit	DA200 · HWY CHECKING x8904	20.14
		Refund of overpaid interest	DA2701 · Refunds of Prior Year Expenses	-20.14
TOTAL				-20.14
Deposit	01/10/2025	Deposit	A200 · GENERAL FUND CHECKING x8882	277.50
		from Judge Fox	A690 · Overpayments and Clearing Acct	-277.50
TOTAL				-277.50
Deposit	01/23/2025	Deposit	DA200 · HWY CHECKING x8904	250.00
		refund from Norwich Dodge	DA5130.4-Machinery, Cont	-250.00
TOTAL				-250.00
Deposit	01/24/2025	Deposit	A200 · GENERAL FUND CHECKING x8882	1,500.00
		Parallel Towers	A2410 · Rental, Cell Tower Lease	-1,500.00
TOTAL				-1,500.00
Deposit	01/31/2025	Interest	A215 · Energy Grant Cash	10.66
		Interest	A2401 · Interest & Earnings	-10.66
TOTAL				-10.66
Deposit	01/31/2025	Interest	A200 · GENERAL FUND CHECKING x8882	2.01
		Interest	A2401 · Interest & Earnings	-2.01
TOTAL				-2.01
Deposit	01/31/2025	Interest	DA201 · Highway Fund Money Mkt	364.06
		Interest	DA2401 · Interest & earnings	-364.06
TOTAL				-364.06

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Type	Date	Memo	Account	Amount
Deposit	01/31/2025	Interest	A201 · General Fund Money Mkt	83.91
		Interest	A2401 · Interest & Earnings	-83.91
TOTAL				-83.91
Deposit	01/31/2025	Interest	H201 · Highway Equipment Reserve X7068	234.27
		Interest	DA2401 · Interest & earnings	-234.27
TOTAL				-234.27
Deposit	01/31/2025	Interest	WT202 · Watershed Money Mkt	56.71
		Interest	A2401 · Interest & Earnings	-56.71
TOTAL				-56.71
Deposit	01/31/2025	Interest	ES202 · Escrow Money Mkt	12.52
		Interest	A2401 · Interest & Earnings	-12.52
TOTAL				-12.52
Deposit	01/31/2025	Interest	MR201 · Machine Repair Reserve #9660	25.24
		Interest	DA2401 · Interest & earnings	-25.24
TOTAL				-25.24
Deposit	01/31/2025	Interest	PK201 · PARK Savings X9652	2.84
		Interest	A2401 · Interest & Earnings	-2.84
TOTAL				-2.84
Deposit	01/31/2025	Interest	TC201 · TYPE Capital Reserve X7067	894.77
		Interest	A2401 · Interest & Earnings	-894.77
TOTAL				-894.77

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Type	Date	Memo	Account	Amount
Deposit	01/31/2025	Interest	TA200 · TRUST & AGENCY CHECKING x8912	0.12
		Interest	A2401 · Interest & Earnings	-0.12
TOTAL				-0.12
Deposit	01/31/2025	Interest	DA200 · HWY CHECKING x8904	2.98
		Interest	DA2401 · Interest & earnings	-2.98
TOTAL				-2.98