

TOWN OF PLYMOUTH
Cash Receipts
July 2025

Type	Date	Memo	Account	Amount
Deposit	07/10/2025	Deposit	A200 · GENERAL FUND CHECKING x8882	175.00
		June 2025 from court	A690 · Overpayments and Clearing Acct	-175.00
TOTAL				-175.00
Deposit	07/22/2025	Deposit	A200 · GENERAL FUND CHECKING x8882	141.00
		Reimbursement from Nixon & Peabo...	A1420.4-Attorney, Contractual	-141.00
TOTAL				-141.00
Deposit	07/22/2025	Deposit	A200 · GENERAL FUND CHECKING x8882	200.00
		From Town of Pharsalia towards dog...	A3510.2-Control of Dogs, Equip	-200.00
TOTAL				-200.00
Deposit	07/25/2025	Deposit	A200 · GENERAL FUND CHECKING x8882	1,854.84
		Parallel Towers	A2410 · Rental, Cell Tower Lease	-1,854.84
TOTAL				-1,854.84
Deposit	07/29/2025	Deposit	A200 · GENERAL FUND CHECKING x8882	40,308.62
		County sales tax	A1120 · Sales Taxes	-40,308.62
TOTAL				-40,308.62
Deposit	07/29/2025	Deposit	DA200 · HWY CHECKING x8904	40,308.62
		County sales tax	DA1120 · Sales Tax	-40,308.62
TOTAL				-40,308.62
Deposit	07/31/2025	Interest	A215 · Energy Grant Cash	10.80
		Interest	A691 · Deferred Energy Grant Revenue	-10.80
TOTAL				-10.80
Deposit	07/31/2025	Interest	ES202 · Escrow Money Mkt	12.67
		Interest	A2401 · Interest & Earnings	-12.67
TOTAL				-12.67
Deposit	07/31/2025	Interest	A200 · GENERAL FUND CHECKING x8882	1.23
		Interest	A2401 · Interest & Earnings	-1.23
TOTAL				-1.23
Deposit	07/31/2025	Interest	A201 · General Fund Money Mkt	265.73
		Interest	A2401 · Interest & Earnings	-265.73
TOTAL				-265.73

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Type	Date	Memo	Account	Amount
Deposit	07/31/2025	Interest	MR201 · Machine Repair Reserve #9660	25.56
		Interest	DA2401 · Interest & earnings	-25.56
TOTAL				-25.56
Deposit	07/31/2025	Interest	DA200 · HWY CHECKING x8904	1.11
		Interest	DA2401 · Interest & earnings	-1.11
TOTAL				-1.11
Deposit	07/31/2025	Interest	H201 · Highway Equipment Reserve X7068	237.18
		Interest	DA2401 · Interest & earnings	-237.18
TOTAL				-237.18
Deposit	07/31/2025	Interest	DA201 · Highway Fund Money Mkt	756.31
		Interest	DA2401 · Interest & earnings	-756.31
TOTAL				-756.31
Deposit	07/31/2025	Interest	PK201 · PARK Savings X9652	2.57
		Interest	A2401 · Interest & Earnings	-2.57
TOTAL				-2.57
Deposit	07/31/2025	Interest	TC201 · TYPE Capital Reserve X7067	905.92
		Interest	A2401 · Interest & Earnings	-905.92
TOTAL				-905.92
Deposit	07/31/2025	Interest	WT202 · Watershed Money Mkt	57.41
		Interest	A2401 · Interest & Earnings	-57.41
TOTAL				-57.41
Deposit	07/31/2025	Interest	TA200 · TRUST & AGENCY CHECKING x8912	0.05
		Interest	A2401 · Interest & Earnings	-0.05
TOTAL				-0.05