

TOWN OF PLYMOUTH
Cash Receipts
June 2025

Type	Date	Memo	Account	Amount
Deposit	06/04/2025	Deposit	A200 · GENERAL FUND CHECKING x8882	390.00
		May 2025 court fees	A690 · Overpayments and Clearing Acct	-390.00
TOTAL				-390.00
Deposit	06/10/2025	Deposit	A200 · GENERAL FUND CHECKING x8882	20.00
		Dog donation	A3510.4-Control of Dogs, Cont	-20.00
TOTAL				-20.00
Deposit	06/20/2025	Deposit	A200 · GENERAL FUND CHECKING x8882	1,500.00
		Deposit	A2410 · Rental, Cell Tower Lease	-1,500.00
TOTAL				-1,500.00
Deposit	06/25/2025	Deposit	A200 · GENERAL FUND CHECKING x8882	2,836.15
		Reimbursement	A1420.4-Attorney, Contractual	-2,836.15
TOTAL				-2,836.15
Deposit	06/25/2025	Deposit	A200 · GENERAL FUND CHECKING x8882	2,774.21
		Final tax payment	A1090 · Taxes-Interest & Penalties	-2,774.21
TOTAL				-2,774.21
Deposit	06/30/2025	Interest	A215 · Energy Grant Cash	10.43
		Interest	A2401 · Interest & Earnings	-10.43
TOTAL				-10.43
Deposit	06/30/2025	Interest	ES202 · Escrow Money Mkt	12.24
		Interest	A2401 · Interest & Earnings	-12.24
TOTAL				-12.24
Deposit	06/30/2025	Interest	A201 · General Fund Money Mkt	256.63
		Interest	A2401 · Interest & Earnings	-256.63
TOTAL				-256.63
Deposit	06/30/2025	Interest	MR201 · Machine Repair Reserve #9660	24.68
		Interest	DA2401 · Interest & earnings	-24.68
TOTAL				-24.68
Deposit	06/30/2025	Interest	H201 · Highway Equipment Reserve X7068	229.06
		Interest	DA2401 · Interest & earnings	-229.06
TOTAL				-229.06

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Deposit	06/30/2025	Interest	DA201 · Highway Fund Money Mkt	925.11
		Interest	DA2401 · Interest & earnings	-925.11
TOTAL				-925.11
Deposit	06/30/2025	Interest	PK201 · PARK Savings X9652	2.33
		Interest	A2401 · Interest & Earnings	-2.33
TOTAL				-2.33
Deposit	06/30/2025	Interest	TC201 · TYPE Capital Reserve X7067	874.90
		Interest	A2401 · Interest & Earnings	-874.90
TOTAL				-874.90
Deposit	06/30/2025	Interest	WT202 · Watershed Money Mkt	55.45
		Interest	A2401 · Interest & Earnings	-55.45
TOTAL				-55.45
Deposit	06/30/2025	Interest	A200 · GENERAL FUND CHECKING x8882	1.28
		Interest	A2401 · Interest & Earnings	-1.28
TOTAL				-1.28
Deposit	06/30/2025	Interest	DA200 · HWY CHECKING x8904	2.09
		Interest	DA2401 · Interest & earnings	-2.09
TOTAL				-2.09
Deposit	06/30/2025	Interest	TA200 · TRUST & AGENCY CHECKING x8912	0.11
		Interest	A2401 · Interest & Earnings	-0.11
TOTAL				-0.11