

TOWN OF PLYMOUTH
Cash Receipts
March 2025

Type	Date	Memo	Account	Amount
Deposit	03/04/2025	Deposit	A200 · GENERAL FUND CHECKING x8882	733.50
		Feb. 2025 court fees	A690 · Overpayments and Clearing Acct	-733.50
TOTAL				-733.50
Deposit	03/12/2025	Deposit	A200 · GENERAL FUND CHECKING x8882	70.00
		Deposit	A2705 · Gifts & Donations (Youth)	-70.00
TOTAL				-70.00
Deposit	03/18/2025	Deposit	A200 · GENERAL FUND CHECKING x8882	194.50
		Deposit	A1255 · Town Clerk Fees	-130.00
		Deposit	A2544 · Dog Licenses	-64.50
TOTAL				-194.50
Deposit	03/20/2025	Deposit	A200 · GENERAL FUND CHECKING x8882	1,500.00
		Parallel Towers	A2410 · Rental, Cell Tower Lease	-1,500.00
TOTAL				-1,500.00
Deposit	03/20/2025	Deposit	A200 · GENERAL FUND CHECKING x8882	93.00
		February 2025	A1255 · Town Clerk Fees	-80.00
		February 2025	A2544 · Dog Licenses	-13.00
TOTAL				-93.00
Deposit	03/20/2025	Deposit	A200 · GENERAL FUND CHECKING x8882	252.50
		January 2025	A1255 · Town Clerk Fees	-140.00
		January 2025	A2544 · Dog Licenses	-112.50
TOTAL				-252.50
Deposit	03/21/2025	Deposit	DA200 · HWY CHECKING x8904	300.00
		NY OSC	A3004 · State Grant-Justice	-300.00
TOTAL				-300.00
Deposit	03/31/2025	Interest	A215 · Energy Grant Cash	10.71
		Interest	A2401 · Interest & Earnings	-10.71
TOTAL				-10.71
Deposit	03/31/2025	Interest	ES202 · Escrow Money Mkt	12.57
		Interest	A2401 · Interest & Earnings	-12.57
TOTAL				-12.57

TOWN OF PLYMOUTH
Cash Receipts
March 2025

Type	Date	Memo	Account	Amount
Deposit	03/31/2025	Interest	A200 · GENERAL FUND CHECKING x8882	1.41
		Interest	A2401 · Interest & Earnings	-1.41
TOTAL				-1.41
Deposit	03/31/2025	Interest	A201 · General Fund Money Mkt	263.52
		Interest	A2401 · Interest & Earnings	-263.52
TOTAL				-263.52
Deposit	03/31/2025	Interest	MR201 · Machine Repair Reserve #9660	25.35
		Interest	DA2401 · Interest & earnings	-25.35
TOTAL				-25.35
Deposit	03/31/2025	Interest	DA200 · HWY CHECKING x8904	1.34
		Interest	DA2401 · Interest & earnings	-1.34
TOTAL				-1.34
Deposit	03/31/2025	Interest	DA201 · Highway Fund Money Mkt	1,894.64
		Interest	DA2401 · Interest & earnings	-1,894.64
TOTAL				-1,894.64
Deposit	03/31/2025	Interest	PK201 · PARK Savings X9652	2.68
		Interest	A2401 · Interest & Earnings	-2.68
TOTAL				-2.68
Deposit	03/31/2025	Interest	TC201 · TYPE Capital Reserve X7067	898.39
		Interest	A2401 · Interest & Earnings	-898.39
TOTAL				-898.39
Deposit	03/31/2025	Interest	TA200 · TRUST & AGENCY CHECKING x8912	0.13
		Interest	A2401 · Interest & Earnings	-0.13
TOTAL				-0.13
Deposit	03/31/2025	Interest	WT202 · Watershed Money Mkt	56.94
		Interest	A2401 · Interest & Earnings	-56.94
TOTAL				-56.94
Deposit	03/31/2025	Interest	H201 · Highway Equipment Reserve X7068	235.21
		Interest	DA2401 · Interest & earnings	-235.21
TOTAL				-235.21

TOWN OF PLYMOUTH
Cash Disbursements
March 2025

Type	Num	Date	Name	Memo	Account	Paid Amount
Check	Autopay	03/06/2025	NYSEG		PK201 · PARK Savings X9652	
				Outdoor lighting service from 1/8/25-2/6/25	A7110.4-Parks, Contractual	-42.47
TOTAL						-42.47
Check	Autopay	03/27/2025	NYSEG		A200 · GENERAL FUND CHECKI...	
				Street lighting service from 2/1/25-2/28/25	A5182.4-Street Lighting, Cont	-121.01
TOTAL						-121.01
Check	3490	03/06/2025	NYS Teamsters Council	Employer # 10729 10728 10730	TA200 · TRUST & AGENCY CHE...	
				April 2025	A9060.8-Hosp & Med Insurance	-982.89
				5 employees-April 2025	DA9060.8-Hosp & Med Insurance	-4,914.45
TOTAL						-5,897.34
Check	10929	03/19/2025	4 Aces Spring Water LLC	Invoice #495656	A200 · GENERAL FUND CHECKI...	
				Invoice #495656 - Water	A5132.4-Garage, Cont	-47.50
TOTAL						-47.50
Check	10930	03/19/2025	Alternative Heating LLC	Invoice #2084	A200 · GENERAL FUND CHECKI...	
				Invoice #2084 - full cleaning of furnace and parts	A5132.4-Garage, Cont	-1,407.00
TOTAL						-1,407.00
Check	10931	03/19/2025	April Ray		A200 · GENERAL FUND CHECKI...	
				Mileage for Feb 2025	A1340.4-Budget, Cont	-124.32
				Monthly bookkeeping Feb 2025	A1340.1-Budget, PS	-583.33
TOTAL						-707.65
Check	10932	03/19/2025	AT&T Mobility	Acct #287321890681	A200 · GENERAL FUND CHECKI...	
				Phone service for Feb 2025	A1620.4-Buildings, Cont	-175.49
TOTAL						-175.49