

TOWN OF PLYMOUTH
Cash Receipts
May 2025

Type	Date	Memo	Account	Amount
Deposit	05/05/2025	Deposit	A200 · GENERAL FUND CHECKING x8882	38,647.61
		from Chenango County	A1120 · Sales Taxes	-38,647.61
TOTAL				-38,647.61
Deposit	05/05/2025	Deposit	DA200 · HWY CHECKING x8904	38,647.61
		from Chenango County	DA1120 · Sales Tax	-38,647.61
TOTAL				-38,647.61
Deposit	05/07/2025	Deposit	A200 · GENERAL FUND CHECKING x8882	436.00
		Court	A690 · Overpayments and Clearing Acct	-436.00
TOTAL				-436.00
Deposit	05/15/2025	Deposit	A200 · GENERAL FUND CHECKING x8882	853.97
		April 2025	A1090 · Taxes-Interest & Penalties	-853.97
TOTAL				-853.97
Deposit	05/15/2025	Deposit	A200 · GENERAL FUND CHECKING x8882	1,000.00
		Deposit	A2410 · Rental, Cell Tower Lease	-1,000.00
TOTAL				-1,000.00
Deposit	05/19/2025	Deposit	A200 · GENERAL FUND CHECKING x8882	230.00
		April 2025	A1255 · Town Clerk Fees	-20.00
		April 2025	A2544 · Dog Licenses	-110.00
		2 Foster Park rentals	A2410.1 · Park Rental	-100.00
TOTAL				-230.00
Deposit	05/19/2025	Deposit	A200 · GENERAL FUND CHECKING x8882	740.25
		Reimbursement from attorney re: Ve...	A1420.4-Attorney, Contractual	-740.25
TOTAL				-740.25
Deposit	05/22/2025	Deposit	A200 · GENERAL FUND CHECKING x8882	1,500.00
		Parallel Towers	A2410 · Rental, Cell Tower Lease	-1,500.00
TOTAL				-1,500.00
Deposit	05/31/2025	Interest	A215 · Energy Grant Cash	10.75
		Interest	A2401 · Interest & Earnings	-10.75
TOTAL				-10.75

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Type	Date	Memo	Account	Amount
Deposit	05/31/2025	Interest	ES202 · Escrow Money Mkt	12.62
		Interest	A2401 · Interest & Earnings	-12.62
TOTAL				-12.62
Deposit	05/31/2025	Interest	A200 · GENERAL FUND CHECKING x8882	1.53
		Interest	A2401 · Interest & Earnings	-1.53
TOTAL				-1.53
Deposit	05/31/2025	Interest	A201 · General Fund Money Mkt	264.63
		Interest	A2401 · Interest & Earnings	-264.63
TOTAL				-264.63
Deposit	05/31/2025	Interest	MR201 · Machine Repair Reserve #9660	25.45
		Interest	DA2401 · Interest & earnings	-25.45
TOTAL				-25.45
Deposit	05/31/2025	Interest	DA200 · HWY CHECKING x8904	2.13
		Interest	DA2401 · Interest & earnings	-2.13
TOTAL				-2.13
Deposit	05/31/2025	Interest	H201 · Highway Equipment Reserve X7068	236.20
		Interest	DA2401 · Interest & earnings	-236.20
TOTAL				-236.20
Deposit	05/31/2025	Interest	DA201 · Highway Fund Money Mkt	1,226.40
		Interest	DA2401 · Interest & earnings	-1,226.40
TOTAL				-1,226.40
Deposit	05/31/2025	Interest	PK201 · PARK Savings X9652	2.49
		Interest	A2401 · Interest & Earnings	-2.49
TOTAL				-2.49
Deposit	05/31/2025	Interest	TA200 · TRUST & AGENCY CHECKING x8912	0.08
		Interest	A2401 · Interest & Earnings	-0.08
TOTAL				-0.08
Deposit	05/31/2025	Interest	TC201 · TYPE Capital Reserve X7067	902.15
		Interest	A2401 · Interest & Earnings	-902.15
TOTAL				-902.15

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Type	Date	Memo	Account	Amount
Deposit	05/31/2025	Interest	WT202 · Watershed Money Mkt	57.17
		Interest	A2401 · Interest & Earnings	-57.17
TOTAL				-57.17