

TOWN OF PLYMOUTH
Cash Receipts
September 2025

Type	Date	Memo	Account	Amount
Deposit	09/04/2025	Deposit	A200 · GENERAL FUND CHECKING x8882	113.50
		June 2025	A1255 · Town Clerk Fees	-10.00
		June 2025	A2544 · Dog Licenses	-103.50
TOTAL				-113.50
Deposit	09/04/2025	Deposit	A200 · GENERAL FUND CHECKING x8882	245.50
		May 2025	A2544 · Dog Licenses	-245.50
TOTAL				-245.50
Deposit	09/08/2025	Deposit	A200 · GENERAL FUND CHECKING x8882	515.89
		July 2025	A1255 · Town Clerk Fees	-348.39
		July 2025	A2544 · Dog Licenses	-167.50
TOTAL				-515.89
Deposit	09/08/2025	Deposit	DA200 · HWY CHECKING x8904	178,634.00
		ACH from NY OSC	DA3501 · State Aid - CHIPS	-178,634.00
TOTAL				-178,634.00
Deposit	09/08/2025	Deposit	DA200 · HWY CHECKING x8904	13,980.00
		State Aid payment belonging to GEN ...	A690 · Overpayments and Clearing Acct	-13,980.00
TOTAL				-13,980.00
Deposit	09/09/2025	Deposit	A200 · GENERAL FUND CHECKING x8882	221.00
		August 2025	A1255 · Town Clerk Fees	-10.00
		August 2025	A2544 · Dog Licenses	-111.00
		Deposit	A2410.1 · Park Rental	-100.00
TOTAL				-221.00

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Type	Date	Memo	Account	Amount
Deposit	09/19/2025	Deposit	A200 · GENERAL FUND CHECKING x8882	1,700.00
		Parallell Towers	A2410 · Rental, Cell Tower Lease	-1,700.00
TOTAL				-1,700.00
Deposit	09/30/2025	Interest	A215 · Energy Grant Cash	10.49
		Interest	A691 · Deferred Energy Grant Revenue	-10.49
TOTAL				-10.49
Deposit	09/30/2025	Interest	ES202 · Escrow Money Mkt	12.32
		Interest	A2401 · Interest & Earnings	-12.32
TOTAL				-12.32
Deposit	09/30/2025	Interest	A200 · GENERAL FUND CHECKING x8882	1.36
		Interest	A2401 · Interest & Earnings	-1.36
TOTAL				-1.36
Deposit	09/30/2025	Interest	A201 · General Fund Money Mkt	258.25
		Interest	A2401 · Interest & Earnings	-258.25
TOTAL				-258.25
Deposit	09/30/2025	Interest	MR201 · Machine Repair Reserve #9660	24.84
		Interest	DA2401 · Interest & earnings	-24.84
TOTAL				-24.84
Deposit	09/30/2025	Interest	DA200 · HWY CHECKING x8904	2.43
		Interest	DA2401 · Interest & earnings	-2.43
TOTAL				-2.43

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Type	Date	Memo	Account	Amount
Deposit	09/30/2025	Interest	H201 · Highway Equipment Reserve X7068	230.51
		Interest	DA2401 · Interest & earnings	-230.51
TOTAL				-230.51
Deposit	09/30/2025	Interest	DA201 · Highway Fund Money Mkt	532.58
		Interest	DA2401 · Interest & earnings	-532.58
TOTAL				-532.58
Deposit	09/30/2025	Interest	PK201 · PARK Savings X9652	2.35
		Interest	A2401 · Interest & Earnings	-2.35
TOTAL				-2.35
Deposit	09/30/2025	Interest	TA200 · TRUST & AGENCY CHECKING x8912	0.15
		Interest	A2401 · Interest & Earnings	-0.15
TOTAL				-0.15
Deposit	09/30/2025	Interest	TC201 · TYPE Capital Reserve X7067	880.42
		Interest	A2401 · Interest & Earnings	-880.42
TOTAL				-880.42
Deposit	09/30/2025	Interest	WT202 · Watershed Money Mkt	55.80
		Interest	A2401 · Interest & Earnings	-55.80
TOTAL				-55.80