

TOWN OF PLYMOUTH
Cash Receipts
December 2024

Type	Date	Memo	Account	Amount
Deposit	12/03/2024	Deposit	A200 · GENERAL FUND CHECKING x8882	300.00
		from Judge	A690 · Overpayments and Clearing Acct	-300.00
TOTAL				-300.00
Deposit	12/11/2024	Deposit	A200 · GENERAL FUND CHECKING x8882	20.00
		donation	A2001 · Park & Recreational Charges	-20.00
TOTAL				-20.00
Deposit	12/12/2024	Deposit	A200 · GENERAL FUND CHECKING x8882	84.00
		Nov 2024	A1255 · Town Clerk Fees	-12.50
		Nov 2024	A2544 · Dog Licenses	-71.50
TOTAL				-84.00
Deposit	12/17/2024	Deposit	DA200 · HWY CHECKING x8904	174,358.75
		NYOSC ACH payment	DA3501 · State Aid - CHIPS	-84,978.41
		NYOSC ACH payment	DA3501a · State Aid - PAVE NY	-13,300.00
		NYOSC ACH payment	DA3501c · State Aid - POP	-76,080.34
TOTAL				-174,358.75
Deposit	12/20/2024	Deposit	A200 · GENERAL FUND CHECKING x8882	1,500.00
		Deposit	A2410 · Rental, Cell Tower Lease	-1,500.00
TOTAL				-1,500.00
Deposit	12/31/2024	Interest	MR201 · Machine Repair Reserve #9660	25.19
		Interest	DA2401 · Interest & earnings	-25.19
TOTAL				-25.19
Deposit	12/31/2024	Interest	TC201 · TYPE Capital Reserve X7067	892.87
		Interest	A2401 · Interest & Earnings	-892.87
TOTAL				-892.87
Deposit	12/31/2024	Interest	PK201 · PARK Savings X9652	2.96
		Interest	A2401 · Interest & Earnings	-2.96
TOTAL				-2.96
Deposit	12/31/2024	Interest	A215 · Energy Grant Cash	10.64
		Interest	A2401 · Interest & Earnings	-10.64
TOTAL				-10.64

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Deposit	12/31/2024	Interest	DA201 · Highway Fund Money Mkt	151.96
		Interest	DA2401 · Interest & earnings	-151.96
TOTAL				-151.96
Deposit	12/31/2024	Interest	A201 · General Fund Money Mkt	16.49
		Interest	A2401 · Interest & Earnings	-16.49
TOTAL				-16.49
Deposit	12/31/2024	Interest	H201 · Highway Equipment Reserve X7068	95.44
		Interest	DA2401 · Interest & earnings	-95.44
TOTAL				-95.44
Deposit	12/31/2024	Interest	WT202 · Watershed Money Mkt	23.09
		Interest	A2401 · Interest & Earnings	-23.09
TOTAL				-23.09
Deposit	12/31/2024	Interest	ES202 · Escrow Money Mkt	5.09
		Interest	A2401 · Interest & Earnings	-5.09
TOTAL				-5.09
Deposit	12/31/2024	Interest	CM200 · Community Days Savings X5873	0.01
		Interest	A2401 · Interest & Earnings	-0.01
TOTAL				-0.01
Deposit	12/31/2024	Interest	DA200 · HWY CHECKING x8904	1.26
		Interest	DA2401 · Interest & earnings	-1.26
TOTAL				-1.26
Deposit	12/31/2024	Interest	A200 · GENERAL FUND CHECKING x8882	2.26
		Interest	A2401 · Interest & Earnings	-2.26
TOTAL				-2.26
Deposit	12/31/2024	Interest	TA200 · TRUST & AGENCY CHECKING x8912	0.13
		Interest	A2401 · Interest & Earnings	-0.13
TOTAL				-0.13