

TOWN OF PLYMOUTH
Cash Receipts
November 2024

Type	Date	Memo	Account	Amount
Deposit	11/05/2024	Deposit	DA200 · HWY CHECKING x8904	464.52
		metal to crushers	DA2650 · Sales of Scrap and Excess Mat	-464.52
TOTAL				-464.52
Deposit	11/05/2024	Deposit	A200 · GENERAL FUND CHECKING x8882	470.00
		Justice	A690 · Overpayments and Clearing Acct	-470.00
TOTAL				-470.00
Deposit	11/18/2024	Deposit	A200 · GENERAL FUND CHECKING x8882	213.75
		Kustice payment from NYS	A2610 · Fines & Forfeited Bail	-213.75
TOTAL				-213.75
Deposit	11/18/2024	Deposit	A200 · GENERAL FUND CHECKING x8882	229.50
		October	A2590 · Permit Fees	-100.00
		October	A2544 · Dog Licenses	-129.50
TOTAL				-229.50
Deposit	11/22/2024	Deposit	A200 · GENERAL FUND CHECKING x8882	1,500.00
		Parallel Towers	A2410 · Rental, Cell Tower Lease	-1,500.00
TOTAL				-1,500.00
Deposit	11/26/2024	Deposit	A200 · GENERAL FUND CHECKING x8882	7,844.00
		from Chenango County for 4/1/24-9/3...	A3005 · State Aid Mortgage Tax	-7,844.00
TOTAL				-7,844.00
Deposit	11/26/2024	Deposit	DA200 · HWY CHECKING x8904	3,800.00
		from Town of Pharsalia for equip no l...	DA2650 · Sales of Scrap and Excess Mat	-3,800.00
TOTAL				-3,800.00
Deposit	11/30/2024	Interest	PK201 · PARK Savings X9652	2.89
		Interest	A2401 · Interest & Earnings	-2.89
TOTAL				-2.89
Deposit	11/30/2024	Interest	TC201 · TYPE Capital Reserve X7067	862.30
		Interest	A2401 · Interest & Earnings	-862.30
TOTAL				-862.30
Deposit	11/30/2024	Interest	A201 · General Fund Savings X2446	0.33
		Interest	A2401 · Interest & Earnings	-0.33
TOTAL				-0.33

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Type	Date	Memo	Account	Amount
Deposit	11/30/2024	Interest	DA201 · Highway Fund Savings X2438	3.48
		Interest	DA2401 · Interest & earnings	-3.48
TOTAL				-3.48
Deposit	11/30/2024	Interest	MR201 · Machine Repair Reserve #9660	24.33
		Interest	DA2401 · Interest & earnings	-24.33
TOTAL				-24.33
Deposit	11/30/2024	Interest	A215 · Energy Grant Cash	11.31
		Interest	A691 · Deferred Energy Grant Revenue	-11.31
TOTAL				-11.31
Deposit	11/30/2024	Interest	A200 · GENERAL FUND CHECKING x8882	2.51
		Interest	A2401 · Interest & Earnings	-2.51
TOTAL				-2.51
Deposit	11/30/2024	Interest	DA200 · HWY CHECKING x8904	2.30
		Interest	DA2401 · Interest & earnings	-2.30
TOTAL				-2.30
Deposit	11/30/2024	Interest	TA200 · TRUST & AGENCY CHECKING x8912	0.09
		Interest	A2401 · Interest & Earnings	-0.09
TOTAL				-0.09