

TOWN OF PLYMOUTH  
Monthly Statement of Supervisor  
April 1 - 30, 2025

	GENERAL	HIGHWAY	PARK	HWY CAPITAL RESERVE	MACHINE REPAIR RESERVE	TYPE CAPITAL RESERVE	WATERSHED
<b>BEGINNING BANK BALANCES</b>	<b>199,309</b>	<b>940,826</b>	<b>1,262</b>	<b>111,012</b>	<b>11,961</b>	<b>424,009</b>	<b>26,872</b>
<b>REVENUES</b>							
A1090-Taxes-Interest/penalties	1,674	0	0	0	0	0	0
A1255-Town Clerk Fees	40	0	0	0	0	0	0
Interest & Earnings	279	1,524	3	228	25	871	55
A2410-Rental Income (cell tower)	1,500	0	0	0	0	0	0
A2544-Dog Licenses	211	0	0	0	0	0	0
A2610-Fines & Forfeited Bail	122	0	0	0	0	0	0
A2620-Forfeiture of Deposits	733	0	0	0	0	0	0
A3005-State Aid Mortgage Tax	9,113	0	0	0	0	0	0
<b>Total REVENUES</b>	<b>13,672</b>	<b>1,524</b>	<b>3</b>	<b>228</b>	<b>25</b>	<b>871</b>	<b>55</b>
<b>DISBURSEMENTS</b>							
A1110.1-Justice, PS	750	0	0	0	0	0	0
A1110.4-Justice, Cont	459	0	0	0	0	0	0
A1220.1-Supervisor, PS	750	0	0	0	0	0	0
A1220.4-Supervisor, Cont	28	0	0	0	0	0	0
A1330.1-Tax Collection, PS	596	0	0	0	0	0	0
A1340.1-Budget, PS	583	0	0	0	0	0	0
A1340.4-Budget, Cont	71	0	0	0	0	0	0
A1410.1-Town Clerk, PS	1,025	0	0	0	0	0	0
A1410.4-Town Clerk, Cont	115	0	0	0	0	0	0
A1430.1-Deputy Clerk, PS	519	0	0	0	0	0	0
A1620.4-Building, Cont	5,556	0	0	0	0	0	0
A1910.4-Unallocated Insurance	-1,331	0	0	0	0	0	0
A1920.4-Municipal Assoc Dues	800	0	0	0	0	0	0
A3510.1-Control of Dogs, PS	329	0	0	0	0	0	0
A3510.4-Control of Dogs, Cont	74	0	0	0	0	0	0
A4020.1-Registrar, PS	25	0	0	0	0	0	0
A4220.4-Narcotics Control, Cont	290	0	0	0	0	0	0
A5010.1-HWY Superintendent, PS	4,538	0	0	0	0	0	0
A5010.4-HWY Super, Cont	3,700	0	0	0	0	0	0
A5132.4-HWY Garage, Cont	1,812	0	0	0	0	0	0
A5182.4-Street Lighting, Cont	126	0	0	0	0	0	0
A7110.4-Parks, Cont	0	0	43	0	0	0	0
A7320.4-Jt Youth Project, Cont	80	0	0	0	0	0	0
A9030.8-Social Security	649	0	0	0	0	0	0
A9060.8-Hosp & Med Insurance	983	0	0	0	0	0	0
DA5110.1-Gen Repairs, PS	0	9,600	0	0	0	0	0
DA5120.4-Fuel	0	4,679	0	0	0	0	0
DA5130.2-Machinery, Capital	0	178,634	0	0	0	0	0
DA5130.4-Machinery, Cont	0	3,674	0	0	0	0	0
DA5140.4-Miscellaneous, Cont	0	762	0	0	0	0	0
DA5142.1-Snow Removal, PS	0	9,744	0	0	0	0	0
DA5142.4-Snow Removal, Cont	0	14,747	0	0	0	0	0
DA9030.8-Social Security	0	1,467	0	0	0	0	0
DA9060.8-Hosp & Med Insurance	0	4,914	0	0	0	0	0
Interfund Transfers	2,695	8,415	0	0	0	0	0
<b>Total DISBURSEMENTS</b>	<b>25,222</b>	<b>236,636</b>	<b>43</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ENDING BANK BALANCES</b>	<b>187,759</b>	<b>705,714</b>	<b>1,222</b>	<b>111,240</b>	<b>11,986</b>	<b>424,880</b>	<b>26,927</b>

To the Town Board of the Town of Plymouth, Pursuant to Section 119 of the Town Law, I hereby render the preceeding Statement of moneys received and distributed by me, as Supervisor, during the month of April 2025.

Date: \_\_\_\_\_ Signature: \_\_\_\_\_