

TOWN OF PLYMOUTH
Monthly Statement of Supervisor
August 1 - 31, 2025

	GENERAL	HIGHWAY	PARK	HWY CAPITAL RESERVE	MACHINE REPAIR RESERVE	TYPE CAPITAL RESERVE	WATERSHED
BEGINNING BANK BALANCES	231,168	387,027	1,182	111,942	12,062	427,563	27,096
REVENUES							
Park & Rec charges	1,024	0	0	0	0	0	0
Interest & Earnings	280	621	3	238	26	909	58
A2410-Rental Income (cell tower)	1,700	0	0	0	0	0	0
A2610-Fines & Forfeited Bail	255	0	0	0	0	0	0
A3089-State Aid	978	0	0	0	0	0	0
Interfund Transfers	0	0	0	0	0	0	0
Total REVENUES	4,237	621	3	238	26	909	58
DISBURSEMENTS							
A1110.1-Justice, PS	750	0	0	0	0	0	0
A1110.1.1-Justice Clerk, PS	500	0	0	0	0	0	0
A1110.4-Justice, Cont	28	0	0	0	0	0	0
A1220.1-Supervisor, PS	750	0	0	0	0	0	0
A1220.4-Supervisor, Cont	21	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	256	0	0	0	0	0	0
A1410.1-Town Clerk, PS	1,025	0	0	0	0	0	0
A1410.4-Town Clerk, Cont	140	0	0	0	0	0	0
A1420.4-Attorney, Cont	94	0	0	0	0	0	0
A1620.4-Building, Cont	1,672	0	0	0	0	0	0
A3510.1-Control of Dogs, PS	329	0	0	0	0	0	0
A3510.2-Control of Dogs, Equip	-200	0	0	0	0	0	0
A3510.4-Control of Dogs, Cont	28	0	0	0	0	0	0
A4020.1-Registrar, PS	25	0	0	0	0	0	0
A4220.4-Narcotics Control, Cont	90	0	0	0	0	0	0
A5010.1-HWY Superintendent, PS	4,538	0	0	0	0	0	0
A5132.2-HWY Garage, Equip	2,100	0	0	0	0	0	0
A5132.4-HWY Garage, Cont	651	0	0	0	0	0	0
A5182.4-Street Lighting, Cont	1	0	0	0	0	0	0
A7110.4-Parks, Contractual	0	0	47	0	0	0	0
A7320.4-Jt Youth Project	2,464	0	0	0	0	0	0
A9030.8-Social Security	648	0	0	0	0	0	0
A9060.8-Health Insurance	983	0	0	0	0	0	0
DA5110.1-Gen Repairs, PS	0	13,788	0	0	0	0	0
DA5110.4-Gen Repairs, Cont	0	11,833	0	0	0	0	0
DA5120.4-Fuel	0	1,244	0	0	0	0	0
DA5130.2-Machinery, Capital	0	19,300	0	0	0	0	0
DA5130.4-Machinery, Cont	0	1,911	0	0	0	0	0
DA9030.8-Social Security	0	1,042	0	0	0	0	0
DA9060.8-Hospital Insurance	0	1,966	0	0	0	0	0
DA9720.6-Statutory Bonds	0	30,105	0	0	0	0	0
DA9720.7-Interest, Statutory Bonds	0	686	0	0	0	0	0
Interfund Transfers	2,682	0	0	0	0	0	0
Total DISBURSEMENTS	20,754	81,875	47	0	0	0	0
ENDING BANK BALANCES	214,651	305,773	1,138	112,180	12,088	428,472	27,154

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 August 2025.

Date: _____ Signature: _____