

TOWN OF PLYMOUTH
Monthly Statement of Supervisor
February 1 - 28, 2025

	GENERAL	HIGHWAY	PARK	HWY CAPITAL RESERVE	MACHINE REPAIR RESERVE	TYPE CAPITAL RESERVE	WATERSHED
BEGINNING BANK BALANCES	156,322	155,671	1,341	110,565	11,913	422,301	26,764
REVENUES							
Real Property Taxes	79,639	602,734	0	0	0	0	0
Sales Taxes	38,981	38,981	0	0	0	0	0
Interest & Earnings	168	925	2	212	23	810	51
A2410-Rental Income (cell tower)	1,500	0	0	0	0	0	0
A2705-Gifts & Donations(youth)	1,000	20	0	0	0	0	0
A2610-Fines & Forfeited Bail	323	0	0	0	0	0	0
DA2680-Insurance Recoveries	0	292,127	0	0	0	0	0
Total REVENUES	121,611	934,787	2	212	23	810	51
DISBURSEMENTS							
A1110.1-Justice, PS	750	0	0	0	0	0	0
A1110.4-Justice, Cont	397	0	0	0	0	0	0
A1220.1-Supervisor, PS	750	0	0	0	0	0	0
A1220.4-Supervisor, Cont	285	0	0	0	0	0	0
A1330.1-Tax Collection, PS	596	0	0	0	0	0	0
A1330.4-Tax Collection, Cont	139	0	0	0	0	0	0
A1340.1-Budget, PS	583	0	0	0	0	0	0
A1340.4-Budget, Cont	99	0	0	0	0	0	0
A1410.1-Town Clerk, PS	1,025	0	0	0	0	0	0
A1410.4-Town Clerk, Cont	30	0	0	0	0	0	0
A1420.4-Attorney, Cont	211	0	0	0	0	0	0
A1430.1-Deputy Clerk, PS	635	0	0	0	0	0	0
A1620.4-Building, Cont	2,526	0	0	0	0	0	0
A1910.4-Unallocated Insurance	37,461	0	0	0	0	0	0
A3510.1-Control of Dogs, PS	329	0	0	0	0	0	0
A4020.1-Registrar, PS	25	0	0	0	0	0	0
A5010.1-HWY Superintendent, PS	4,538	0	0	0	0	0	0
A5132.4-HWY Garage, Cont	2,942	0	0	0	0	0	0
A5182.4-Street Lighting, Cont	119	0	0	0	0	0	0
A7110.4-Parks, Cont	0	0	42	0	0	0	0
A9030.8-Social Security	658	0	0	0	0	0	0
A9060.8-Hosp & Med Insurance	983	0	0	0	0	0	0
DA5120.4-Fuel	0	8,060	0	0	0	0	0
DA5130.4-Machinery, Cont	0	14,828	0	0	0	0	0
DA5140.4-Miscellaneous, Cont	0	2,605	0	0	0	0	0
DA5142.1-Snow Removal, PS	0	27,528	0	0	0	0	0
DA5142.4-Snow Removal, Cont	0	29,345	0	0	0	0	0
DA9030.8-Social Security	0	2,093	0	0	0	0	0
DA9060.8-Hosp & Med Insurance	0	4,914	0	0	0	0	0
Interfund Transfers	4,559	259	0	0	0	0	0
Total DISBURSEMENTS	59,641	89,632	42	0	0	0	0
ENDING BANK BALANCES	218,292	1,000,826	1,301	110,777	11,936	423,111	26,815

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 Feb. 2025.

Date: _____ Signature: _____