

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

	GENERAL	HIGHWAY	PARK	HWY CAPITAL RESERVE	MACHINE REPAIR RESERVE	TYPE CAPITAL RESERVE	WATERSHED
BEGINNING BANK BALANCES	147,723	210,350	1,380	110,331	11,888	421,407	26,707
REVENUES							
Real Property Taxes	24,408	274,322	0	0	0	0	0
Interest & Earnings	109	367	3	234	25	894	57
A2410-Rental Income (cell tower)	1,500	0	0	0	0	0	0
Refunds of Prior Year Expenses	0	20	0	0	0	0	0
A2610-Fines & Forfeited Bail	237	0	0	0	0	0	0
Interfund Transfers	253	0	0	0	0	0	0
Total REVENUES	26,507	274,709	3	234	25	894	57
DISBURSEMENTS							
A1110.1-Justice, PS	750	0	0	0	0	0	0
A1220.1-Supervisor, PS	750	0	0	0	0	0	0
A1330.1-Tax Collection, PS	596	0	0	0	0	0	0
A1410.1-Town Clerk, PS	1,025	0	0	0	0	0	0
A1430.1-Deputy Clerk, PS	495	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
A5010.4-HWY Superintendent, Cont	250	0	0	0	0	0	0
A8090.1-Environmental, PS	367	0	0	0	0	0	0
A9030.8-Social Security	675	0	0	0	0	0	0
A9055.8-Disability Insurance	411	0	0	0	0	0	0
A9060.8-Hosp & Med Insurance	983	0	0	0	0	0	0
DA5110.4-General Repairs, Cont	0	3,960	0	0	0	0	0
DA5112.2-Improvements, CapOut	0	24,919	0	0	0	0	0
DA5120.4-Fuel	0	8,231	0	0	0	0	0
DA5130.4-Machinery, Cont	0	26,299	0	0	0	0	0
DA5142.1-Snow Removal, PS	0	16,938	0	0	0	0	0
DA5142.4-Snow Removal, Cont	0	30,947	0	0	0	0	0
DA9030.8-Social Security	0	1,283	0	0	0	0	0
DA9060.8-Hosp & Med Insurance	0	3,932	0	0	0	0	0
December 24 bills paid in January 25	6,714	212,879	42	0	0	0	0
Total DISBURSEMENTS	17,908	329,388	42	0	0	0	0
ENDING BANK BALANCES	156,322	155,671	1,341	110,565	11,913	422,301	26,764

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 Jan. 2025.

Date: _____ Signature: _____