

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

	GENERAL	HIGHWAY	PARK	HWY CAPITAL RESERVE	MACHINE REPAIR RESERVE	TYPE CAPITAL RESERVE	WATERSHED
<b>BEGINNING BANK BALANCES</b>	<b>202,277</b>	<b>455,020</b>	<b>1,138</b>	<b>111,705</b>	<b>12,036</b>	<b>426,657</b>	<b>27,039</b>
<b>REVENUES</b>							
Sales Tax Revenue	40,309	40,309	0	0	0	0	0
Interest & Earnings	280	757	3	237	26	906	57
A2410-Rental Income (cell tower)	1,855	0	0	0	0	0	0
A2610-Fines & Forfeited Bail	129	0	0	0	0	0	0
Interfund Transfers	0	0	134	0	0	0	0
<b>Total REVENUES</b>	<b>42,573</b>	<b>41,066</b>	<b>137</b>	<b>237</b>	<b>26</b>	<b>906</b>	<b>57</b>
<b>DISBURSEMENTS</b>							
A1110.1-Justice, PS	750	0	0	0	0	0	0
A1110.2-Justice, Equip	220	0	0	0	0	0	0
A1110.4-Justice, Cont	63	0	0	0	0	0	0
A1220.1-Supervisor, PS	750	0	0	0	0	0	0
A1220.4-Supervisor, Cont	31	0	0	0	0	0	0
A1330.1-Tax Collection, PS	596	0	0	0	0	0	0
A1330.4-Tax Collection, Cont	57	0	0	0	0	0	0
A1340.1-Budget, PS	583	0	0	0	0	0	0
A1340.4-Budget, Cont	40	0	0	0	0	0	0
A1355.4-Assessor, Cont	208	0	0	0	0	0	0
A1410.1-Town Clerk, PS	1,025	0	0	0	0	0	0
A1410.4-Town Clerk, Cont	123	0	0	0	0	0	0
A1420.4-Attorney, Cont	70	0	0	0	0	0	0
A1430.1-Deputy Clerk, PS	155	0	0	0	0	0	0
A1620.4-Building, Cont	1,698	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	403	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	337	0	0	0	0	0	0
A5132.4-HWY Garage, Cont	73	0	0	0	0	0	0
A5182.4-Street Lighting, Cont	372	0	0	0	0	0	0
A7110.4-Parks, Contractual	0	0	93	0	0	0	0
A9030.8-Social Security	621	0	0	0	0	0	0
DA5110.1-Gen Repairs, PS	0	18,612	0	0	0	0	0
DA5110.4-Gen Repairs, Cont	0	20,628	0	0	0	0	0
DA5112.2-Improvements, Cap	0	21,618	0	0	0	0	0
DA5120.4-Fuel	0	5,376	0	0	0	0	0
DA5130.4-Machinery, Cont	0	40,723	0	0	0	0	0
DA5140.4-Misc, Cont	0	691	0	0	0	0	0
DA9030.8-Social Security	0	1,411	0	0	0	0	0
Interfund Transfers	725	0	0	0	0	0	0
<b>Total DISBURSEMENTS</b>	<b>13,682</b>	<b>109,059</b>	<b>93</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ENDING BANK BALANCES</b>	<b>231,168</b>	<b>387,027</b>	<b>1,182</b>	<b>111,942</b>	<b>12,062</b>	<b>427,563</b>	<b>27,096</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 July 2025.

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