

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

	GENERAL	HIGHWAY	PARK	HWY CAPITAL RESERVE	MACHINE REPAIR RESERVE	TYPE CAPITAL RESERVE	WATERSHED
BEGINNING BANK BALANCES	211,845	635,693	1,136	111,476	12,011	425,782	26,984
REVENUES							
A1090-Taxes-Interest/penalties	2,774	0	0	0	0	0	0
Interest & Earnings	219	927	2	229	25	875	55
A2410-Rental Income (cell tower)	1,500	0	0	0	0	0	0
A2610-Fines & Forfeited Bail	175	0	0	0	0	0	0
Interfund Transfers	2,771	0	0	0	0	0	0
Total REVENUES	7,439	927	2	229	25	875	55
DISBURSEMENTS							
A1110.1-Justice, PS	750	0	0	0	0	0	0
A1110.4-Justice, Cont	334	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	40	0	0	0	0	0	0
A1355.1-Assessor, PS	2,500	0	0	0	0	0	0
A1355.4-Assessor, Cont	87	0	0	0	0	0	0
A1410.1-Town Clerk, PS	1,025	0	0	0	0	0	0
A1420.4-Attorney, Cont	188	0	0	0	0	0	0
A1430.1-Deputy Clerk, PS	225	0	0	0	0	0	0
A1620.4-Building, Cont	1,217	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	615	0	0	0	0	0	0
A3510.4-Control of Dogs, Cont	34	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	226	0	0	0	0	0	0
A7320.4-Jt Youth Proj, Cont	133	0	0	0	0	0	0
A9030.8-Social Security	818	0	0	0	0	0	0
A9060.8-Hosp & Med Insurance	1,966	0	0	0	0	0	0
DA5110.1-Gen Repairs, PS	0	18,732	0	0	0	0	0
DA5110.4-Gen Repairs, Cont	0	83,753	0	0	0	0	0
DA5112.2-Improvements, Cap	0	50,194	0	0	0	0	0
DA5120.4-Fuel	0	1,899	0	0	0	0	0
DA5130.4-Machinery, Cont	0	16,456	0	0	0	0	0
DA5140.4-Misc, Cont	0	1,283	0	0	0	0	0
DA9030.8-Social Security	0	1,420	0	0	0	0	0
DA9060.8-Hosp & Med Insurance	0	7,863	0	0	0	0	0
Interfund Transfers	0	0	0	0	0	0	0
Total DISBURSEMENTS	17,007	181,600	0	0	0	0	0
ENDING BANK BALANCES	202,277	455,020	1,138	111,705	12,036	426,657	27,039

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 June 2025.

Date: _____ Signature: _____