

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

	GENERAL	HIGHWAY	PARK	HWY CAPITAL RESERVE	MACHINE REPAIR RESERVE	TYPE CAPITAL RESERVE	WATERSHED
BEGINNING BANK BALANCES	218,292	1,000,826	1,301	110,777	11,936	423,111	26,815
REVENUES							
Town Clerk Fees	350	0	0	0	0	0	0
Interest & Earnings	288	1,896	3	235	25	898	57
A2410-Rental Income (cell tower)	1,500	0	0	0	0	0	0
A2544-Dog Licenses	190	0	0	0	0	0	0
A2705-Gifts & Donations(youth)	70	0	0	0	0	0	0
A2610-Fines & Forfeited Bail	272	0	0	0	0	0	0
A3004-State Grant (Justice)	300	0	0	0	0	0	0
Interfund Transfers	3,160	0	0	0	0	0	0
Total REVENUES	6,130	1,896	3	235	25	898	57
DISBURSEMENTS							
A1110.1-Justice, PS	750	0	0	0	0	0	0
A1110.4-Justice, Cont	56	0	0	0	0	0	0
A1220.1-Supervisor, PS	750	0	0	0	0	0	0
A1220.4-Supervisor, Cont	42	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	124	0	0	0	0	0	0
A1355.1-Assessor, PS	2,500	0	0	0	0	0	0
A1410.1-Town Clerk, PS	1,025	0	0	0	0	0	0
A1410.4-Town Clerk, Cont	1,094	0	0	0	0	0	0
A1430.1-Deputy Clerk, PS	728	0	0	0	0	0	0
A1620.4-Building, Cont	870	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
A4220.4-Narcotics Control, Cont	45	0	0	0	0	0	0
A5010.1-HWY Superintendent, PS	4,538	0	0	0	0	0	0
A5010.4-HWY Super, Cont	200	0	0	0	0	0	0
A5132.4-HWY Garage, Cont	4,508	0	0	0	0	0	0
A5182.4-Street Lighting, Cont	121	0	0	0	0	0	0
A7110.4-Parks, Cont	0	0	42	0	0	0	0
A7320.4-Jt Youth Project, Cont	4,389	0	0	0	0	0	0
A9030.8-Social Security	857	0	0	0	0	0	0
A9060.8-Hosp & Med Insurance	983	0	0	0	0	0	0
DA5120.4-Fuel	0	6,204	0	0	0	0	0
DA5130.4-Machinery, Cont	0	14,671	0	0	0	0	0
DA5140.4-Miscellaneous, Cont	0	720	0	0	0	0	0
DA5142.1-Snow Removal, PS	0	24,928	0	0	0	0	0
DA5142.4-Snow Removal, Cont	0	8,452	0	0	0	0	0
DA9030.8-Social Security	0	1,896	0	0	0	0	0
DA9060.8-Hosp & Med Insurance	0	4,914	0	0	0	0	0
Interfund Transfers	0	111	0	0	0	0	0
Total DISBURSEMENTS	25,113	61,896	42	0	0	0	0
ENDING BANK BALANCES	199,309	940,826	1,262	111,012	11,961	424,009	26,872

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 March 2025.

Date: _____ Signature: _____