

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

	GENERAL	HIGHWAY	PARK	HWY CAPITAL RESERVE	MACHINE REPAIR RESERVE	TYPE CAPITAL RESERVE	WATERSHED
<b>BEGINNING BANK BALANCES</b>	<b>187,759</b>	<b>705,714</b>	<b>1,222</b>	<b>111,240</b>	<b>11,986</b>	<b>424,880</b>	<b>26,927</b>
<b>REVENUES</b>							
A1090-Taxes-Interest/penalties	854	0	0	0	0	0	0
Sales Taxes	38,648	38,648	0	0	0	0	0
A1255-Town Clerk Fees	20	0	0	0	0	0	0
Interest & Earnings	290	1,228	2	236	25	902	57
A2410-Rental Income (cell tower)	2,500	0	0	0	0	0	0
A2410.1-Park Rental	100	0	0	0	0	0	0
A2544-Dog Licenses	110	0	0	0	0	0	0
A2610-Fines & Forfeited Bail	107	0	0	0	0	0	0
Interfund Transfers	661	8,415	0	0	0	0	0
<b>Total REVENUES</b>	<b>43,290</b>	<b>48,291</b>	<b>2</b>	<b>236</b>	<b>25</b>	<b>902</b>	<b>57</b>
<b>DISBURSEMENTS</b>							
A1110.1-Justice, PS	750	0	0	0	0	0	0
A1110.4-Justice, Cont	94	0	0	0	0	0	0
A1220.1-Supervisor, PS	750	0	0	0	0	0	0
A1220.4-Supervisor, Cont	21	0	0	0	0	0	0
A1330.1-Tax Collection, PS	596	0	0	0	0	0	0
A1330.4-Tax Collection, Cont	35	0	0	0	0	0	0
A1340.1-Budget, PS	583	0	0	0	0	0	0
A1340.4-Budget, Cont	414	0	0	0	0	0	0
A1410.1-Town Clerk, PS	1,025	0	0	0	0	0	0
A1420.4-Attorney, Cont	611	0	0	0	0	0	0
A1430.1-Deputy Clerk, PS	186	0	0	0	0	0	0
A1620.4-Building, Cont	2,549	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	6,808	0	0	0	0	0	0
A5132.2-HWY Garage, Equip	1,396	0	0	0	0	0	0
A5132.4-HWY Garage, Cont	1,130	0	0	0	0	0	0
A5182.4-Street Lighting, Cont	124	0	0	0	0	0	0
A7110.4-Parks, Cont	0	0	88	0	0	0	0
A9030.8-Social Security	795	0	0	0	0	0	0
A9060.8-Hosp & Med Insurance	983	0	0	0	0	0	0
DA5110.1-Gen Repairs, PS	0	24,516	0	0	0	0	0
DA5110.4-Gen Repairs, Cont	0	19,087	0	0	0	0	0
DA5112.2-Improvements, Cap	0	11,077	0	0	0	0	0
DA5120.4-Fuel	0	5,491	0	0	0	0	0
DA5130.4-Machinery, Cont	0	41,182	0	0	0	0	0
DA5142.4-Snow Removal, Cont	0	11,172	0	0	0	0	0
DA9030.8-Social Security	0	1,856	0	0	0	0	0
DA9060.8-Hosp & Med Insurance	0	3,931	0	0	0	0	0
Interfund Transfers	0	0	0	0	0	0	0
<b>Total DISBURSEMENTS</b>	<b>19,204</b>	<b>118,312</b>	<b>88</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ENDING BANK BALANCES</b>	<b>211,845</b>	<b>635,693</b>	<b>1,136</b>	<b>111,476</b>	<b>12,011</b>	<b>425,782</b>	<b>26,984</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 May 2025.

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