

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

	GENERAL	HIGHWAY	PARK	HWY CAPITAL RESERVE	MACHINE REPAIR RESERVE	TYPE CAPITAL RESERVE	WATERSHED
BEGINNING BANK BALANCES	214,651	305,773	1,138	112,180	12,088	428,472	27,154
REVENUES							
Interest & Earnings	272	535	2	231	25	880	56
A1255-Town Clerk fees	368	0	0	0	0	0	0
A2410-Rental Income (cell tower)	1,700	0	0	0	0	0	0
A2410-Rental Income (Park)	100	0	0	0	0	0	0
A2544-Dog licenses	627	0	0	0	0	0	0
A3001-Revenue Sharing	13,980	0	0	0	0	0	0
DA3501-CHIPS	0	178,634	0	0	0	0	0
Interfund Transfers	6,784	0	0	0	0	0	0
Total REVENUES	23,831	179,169	2	231	25	880	56
DISBURSEMENTS							
A1110.1-Justice, PS	750	0	0	0	0	0	0
A1110.1.1-Justice Clerk, PS	250	0	0	0	0	0	0
A1220.1-Supervisor, PS	750	0	0	0	0	0	0
A1220.4-Supervisor, Cont	23	0	0	0	0	0	0
A1330.1-Tax Collection, PS	596	0	0	0	0	0	0
A1330.4-Tax Collection, Cont	1,769	0	0	0	0	0	0
A1340.1-Budget, PS	583	0	0	0	0	0	0
A1340.4-Budget, Cont	51	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	328	0	0	0	0	0	0
A1430.1-Deputy Town Clerk, PS	77	0	0	0	0	0	0
A1620.4-Building, Cont	467	0	0	0	0	0	0
A3510.1-Control of Dogs, PS	329	0	0	0	0	0	0
A3510.4-Control of Dogs, Cont	640	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	15	0	0	0	0	0	0
A5182.4-Street Lighting, Cont	124	0	0	0	0	0	0
A9030.8-Social Security	826	0	0	0	0	0	0
A9060.8-Health Insurance	983	0	0	0	0	0	0
DA5110.1-Gen Repairs, PS	0	14,166	0	0	0	0	0
DA5110.4-Gen Repairs, Cont	0	19,755	0	0	0	0	0
DA5112.2-Improvements	0	26,342	0	0	0	0	0
DA5120.4-Fuel	0	2,574	0	0	0	0	0
DA5130.4-Machinery, Cont	0	8,249	0	0	0	0	0
DA5140.4-Miscellaneous, Cont	0	961	0	0	0	0	0
DA9030.8-Social Security	0	1,071	0	0	0	0	0
DA9060.8-Hospital Insurance	0	2,949	0	0	0	0	0
Interfund Transfers	7,240	7,227	0	0	0	0	0
Total DISBURSEMENTS	23,889	83,294	0	0	0	0	0
ENDING BANK BALANCES	214,593	401,648	1,140	112,411	12,113	429,352	27,210

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 September 2025.

Date: _____ Signature: _____