

TOWN OF PLYMOUTH
Monthly Statement of Supervisor

April 1 - 30, 2024

	GENERAL	HIGHWAY	PARK	HWY CAPITAL RESERVE	COVID RELIEF	MACHINE REPAIR RESERVE	TYPE CAPITAL RESERVE	WATERSHED RESERVE
BEGINNING BANK BALANCES	187,888	473,452	1,697	110,225	34,454	11,638	412,548	26,681
REVENUES								
A1001 · Real Property Taxes	0	0	0	0	0	0	0	0
DA1001 · Real Property Taxes	0	0	0	0	0	0	0	0
A1090 · Taxes-Interest & Penalt	1,333	0	0	0	0	0	0	0
A1255 · Town Clerk Fees	251	0	0	0	0	0	0	0
A2401 · Interest & Earnings	3	0	4	0	2	0	1,017	0
A2410 · Rental, Cell Tower Leas	1,500	0	0	0	0	0	0	0
A2544 · Dog Licenses	406	0	0	0	0	0	0	0
A2610 · Fines & Forfeited bail	346	0	0	0	0	0	0	0
DA2401 · Interest & Earnings	0	8	0	0	0	29	0	0
Interfund Transfers	0	0	0	0	0	0	0	0
Total REVENUES	3,839	8	4	0	2	29	1,017	0
DISBURSEMENTS								
A1110.1-Justice, PS	667	0	0	0	0	0	0	0
A1110.1.1-Justice Clerk, PS	200	0	0	0	0	0	0	0
A1110.4-Justice, Cont	0	0	0	0	0	0	0	0
A1220.1-Supervisor, PS	750	0	0	0	0	0	0	0
A1220.4-Supervisor, Cont	80	0	0	0	0	0	0	0
A1330.1-Tax Collection, PS	596	0	0	0	0	0	0	0
A1340.1-Budget, PS	525	0	0	0	0	0	0	0
A1410.1-Town Clerk, PS	1,025	0	0	0	0	0	0	0
A1420.4-Attorney, Contractual	1,662	0	0	0	0	0	0	0
A1430.1-Deputy Clerk, PS	345	0	0	0	0	0	0	0
A1620.4-Buildings, Cont	836	0	0	0	0	0	0	0
A1920.4-Municipal Assoc dues	1,050	0	0	0	0	0	0	0
A3510.1-Control of Dogs, PS	310	0	0	0	0	0	0	0
A3510.4-Control of Dogs,Cont	0	0	0	0	0	0	0	0
A4020.1-Registrar, PS	25	0	0	0	0	0	0	0
A5010.1-HWY Superintendent, I	4,308	0	0	0	0	0	0	0
A5132.4-Garage, Cont	1,907	0	0	0	0	0	0	0
A5182.4-Street Lighting, Cont	115	0	0	0	0	0	0	0
A7110.4-Parks, Contractual	0	0	39	0	0	0	0	0
A8090.1-Environmental, PS	367	0	0	0	0	0	0	0
A9030.8-Social Security	657	0	0	0	0	0	0	0
A9055.8-Disability Ins	234	0	0	0	0	0	0	0
A9060.8-Hosp & Med Insurance	958	0	0	0	0	0	0	0
DA5110.4-General Repairs, PS	0	8,992	0	0	0	0	0	0
DA5110.4-General Repairs, Cor	0	8,224	0	0	0	0	0	0
DA5120.4-Fuel	0	5,690	0	0	0	0	0	0
DA5130.4-Machinery, Cont	0	2,162	0	0	0	0	0	0
DA5140.4-Miscellaneous, Cont	0	1,401	0	0	0	0	0	0
DA5142.1-Snow Removal, PS	0	7,658	0	0	0	0	0	0
DA5142.4-Snow Removal, Cont	0	20,316	0	0	0	0	0	0
DA9030.8-Social Security	0	1,274	0	0	0	0	0	0
DA9060.8-Hosp & Med Insuranc	0	4,416	0	0	0	0	0	0
Interfund Transfers	0	0	0	0	0	0	0	0
Total DISBURSEMENTS	16,617	60,133	39	0	0	0	0	0
ENDING BANK BALANCES	175,110	413,327	1,662	110,225	34,456	11,667	413,565	26,681

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 disributed by me, as Supervisor, during the month of April 2024.

Date: _____ Signature: _____