

TOWN OF PLYMOUTH
 Monthly Statement of Supervisor
 August 1-31, 2024

	GENERAL	HIGHWAY	PARK	HWY CAPITAL RESERVE	COVID RELIEF	MACHINE REPAIR RESERVE	TYPE CAPITAL RESERVE	WATERSHED RESERVE
BEGINNING BANK BALANCES	183,676	409,463	1,568	110,230	34,458	11,756	416,700	26,682
REVENUES								
Town Clerk fees	76	0	0	0	0	0	0	0
Park & Rec fees	960	0	0	0	0	0	0	0
Interest & Earnings	3	10	4	0	0	30	1,062	0
Rental Income	1,500	0	100	0	0	0	0	0
Dog Licenses	99	0	0	0	0	0	0	0
State Aid, Other	978	0	0	0	0	0	0	0
RAN Loan Proceeds	0	351,735	0	0	0	0	0	0
Interfund Transfers	0	0	40	0	0	0	0	0
Total REVENUES	3,616	351,745	144	0	0	30	1,062	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	117	0	0	0	0	0	0	0
A1220.1-Supervisor, PS	750	0	0	0	0	0	0	0
A1220.4-Supervisor, Cont	59	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
A1340.4-Budget, Cont	268	0	0	0	0	0	0	0
A1355.4-Assessor, Cont	25	0	0	0	0	0	0	0
A1410.1-Town Clerk, PS	1,025	0	0	0	0	0	0	0
A1410.4-Town Clerk, Cont	29	0	0	0	0	0	0	0
A1420.4-Attorney, Contractual	1,397	0	0	0	0	0	0	0
A1620.4-Buildings, Cont	964	0	0	0	0	0	0	0
A3510.1-Control of Dogs, PS	310	0	0	0	0	0	0	0
A4020.1-Registrar, PS	25	0	0	0	0	0	0	0
A4220.4-Narcotics Control, Cont	90	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	609	0	0	0	0	0	0	0
A5182.4-Street Lighting, Cont	122	0	0	0	0	0	0	0
A7110.4-Parks, Contractual	0	0	85	0	0	0	0	0
A7320.4-Jt Youth Project, Cont	42	0	0	0	0	0	0	0
A8090.1-Environmental, PS	367	0	0	0	0	0	0	0
A9030.8-Social Security	631	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	21,596	0	0	0	0	0	0
DA5110.4-General Repairs, Cor	0	1,955	0	0	0	0	0	0
DA5112.2-Improvements	0	88,715	0	0	0	0	0	0
DA5120.4-Fuel	0	11,740	0	0	0	0	0	0
DA5130.4-Machinery, Cont	0	14,469	0	0	0	0	0	0
DA5140.4-Miscellaneous, Cont	0	451	0	0	0	0	0	0
DA9030.8-Social Security	0	1,652	0	0	0	0	0	0
DA9060.8-Hosp & Med Insuranc	0	4,790	0	0	0	0	0	0
Interfund Transfers	2,632	0	100	0	0	0	0	0
Total DISBURSEMENTS	16,716	145,368	185	0	0	0	0	0
ENDING BANK BALANCES	170,576	615,840	1,527	110,230	34,458	11,786	417,762	26,682

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 August 2024.

Date: _____ Signature: _____