

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

	GENERAL	HIGHWAY	PARK	HWY CAPITAL RESERVE	MACHINE REPAIR RESERVE	TYPE CAPITAL RESERVE	WATERSHED
<b>BEGINNING BANK BALANCES</b>	178,281	295,379	1,412	110,235	11,863	420,514	26,684
<b>REVENUES</b>							
Interest & Earnings	36	167	3	96	25	893	23
A1255-Town Clerk Fees	12	0	0	0	0	0	0
A2001-Parks & Rec charges	20	0	0	0	0	0	0
A2410-Rental Income (cell tower)	1,500	0	0	0	0	0	0
A2544-Dog Licenses	71	0	0	0	0	0	0
A2610-Fines & Forfeited Bail	202	0	0	0	0	0	0
CHIPS	0	174,359	0	0	0	0	0
<b>Total REVENUES</b>	<b>1,841</b>	<b>174,526</b>	<b>3</b>	<b>96</b>	<b>25</b>	<b>893</b>	<b>23</b>
<b>DISBURSEMENTS</b>							
A1010.1-Town Board, PS	6,000	0	0	0	0	0	0
A1110.1-Justice, PS	667	0	0	0	0	0	0
A1110.4-Justice, Cont	89	0	0	0	0	0	0
A1220.1-Supervisor, PS	750	0	0	0	0	0	0
A1330.1-Tax Collection, PS	596	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	55	0	0	0	0	0	0
A1420.4-Attorney, Contractual	129	0	0	0	0	0	0
A1620.4-Buildings, Cont	1,044	0	0	0	0	0	0
A3510.1-Control of Dogs, PS	310	0	0	0	0	0	0
A3510.4-Control of Dogs, Cont	1,599	0	0	0	0	0	0
A4020.1-Registrar, PS	25	0	0	0	0	0	0
A5010.1-HWY Superintendent, PS	4,308	0	0	0	0	0	0
A5132.4-Garage, Cont	278	0	0	0	0	0	0
A5182.4-Street Lighting, Cont	115	0	0	0	0	0	0
A7110.4-Parks, Contractual	0	0	35	0	0	0	0
A7320.4-Jt Youth Project, Cont	252	0	0	0	0	0	0
A8090.1-Environmental, PS	367	0	0	0	0	0	0
State Retirement	5,380	29,573	0	0	0	0	0
A9030.8-Social Security	1,262	0	0	0	0	0	0
A9060.8-Hosp & Med Insurance	983	0	0	0	0	0	0
DA5110.4-General Repairs, Cont	0	15,208	0	0	0	0	0
DA5120.4-Fuel	0	1,613	0	0	0	0	0
DA5130.4-Machinery, Cont	0	3,279	0	0	0	0	0
DA5140.4-Misc, Cont	0	1,501	0	0	0	0	0
DA5142.1-Snow Removal, PS	0	23,381	0	0	0	0	0
DA5142.4-Snow Removal, Cont	0	23,178	0	0	0	0	0
DA9030.8-Social Security	0	1,776	0	0	0	0	0
DA9060.8-Hosp & Med Insurance	0	2,974	0	0	0	0	0
DA9770.7-RAN Debt Interest	0	1,188	0	0	0	0	0
RAN Debt Principal	0	155,870	0	0	0	0	0
Interfund Transfers	4,665	14	0	0	0	0	0
<b>Total DISBURSEMENTS</b>	<b>32,399</b>	<b>259,555</b>	<b>35</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ENDING BANK BALANCES</b>	<b>147,723</b>	<b>210,350</b>	<b>1,380</b>	<b>110,331</b>	<b>11,888</b>	<b>421,407</b>	<b>26,707</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 Dec. 2024.

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