

TOWN OF PLYMOUTH
 Monthly Statement of Supervisor
 July 1 - 30, 2024

	GENERAL	HIGHWAY	PARK	HWY CAPITAL RESERVE	COVID RELIEF	MACHINE REPAIR RESERVE	TYPE CAPITAL RESERVE	WATERSHED RESERVE
BEGINNING BANK BALANCES	203,825	247,515	1,603	110,230	34,458	11,726	415,641	26,682
REVENUES								
Sales Taxes	0	75,542	0	0	0	0	0	0
State Aid - CHIPS	0	160,787	0	0	0	0	0	0
Interest & Earnings	3	6	4	0	0	30	1,059	0
Rental Income	1,500	0	100	0	0	0	0	0
Dog Licenses	101	0	0	0	0	0	0	0
Fines & Forfeited Bail	212	0	0	0	0	0	0	0
Interfund Transfers	0	0	8,291	0	0	0	0	0
Total REVENUES	1,816	236,335	8,395	0	0	30	1,059	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	14	0	0	0	0	0	0	0
A1220.1-Supervisor, PS	750	0	0	0	0	0	0	0
A1220.4-Supervisor, Cont	136	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
A1410.4-Town Clerk, Cont	197	0	0	0	0	0	0	0
A1420.4-Attorney, Contractual	737	0	0	0	0	0	0	0
A1430.1-Deputy Clerk, PS	120	0	0	0	0	0	0	0
A1620.4-Buildings, Cont	1,172	0	0	0	0	0	0	0
A1910.4-Unallocated Insurance	315	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
A5010.1-HWY Superintendent, I	4,308	0	0	0	0	0	0	0
A5132.4-Garage, Cont	252	0	0	0	0	0	0	0
A7110.4-Parks, Contractual	0	0	8,430	0	0	0	0	0
A8090.1-Environmental, PS	367	0	0	0	0	0	0	0
A9030.8-Social Security	640	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	22,940	0	0	0	0	0	0
DA5110.4-General Repairs, Cor	0	15,156	0	0	0	0	0	0
DA5112.2-Improvements	0	27,098	0	0	0	0	0	0
DA5120.4-Fuel	0	2,278	0	0	0	0	0	0
DA5130.4-Machinery, Cont	0	1,148	0	0	0	0	0	0
DA5140.4-Miscellaneous, Cont	0	1,138	0	0	0	0	0	0
DA9030.8-Social Security	0	1,755	0	0	0	0	0	0
DA9060.8-Hosp & Med Insuranc	0	2,874	0	0	0	0	0	0
Interfund Transfers	8,651	0	0	0	0	0	0	0
Total DISBURSEMENTS	21,965	74,387	8,430	0	0	0	0	0
ENDING BANK BALANCES	183,676	409,463	1,568	110,230	34,458	11,756	416,700	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 July 2024.

Date: _____ Signature: _____