

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

	GENERAL	HIGHWAY	PARK	HWY CAPITAL RESERVE	COVID RELIEF	MACHINE REPAIR RESERVE	TYPE CAPITAL RESERVE	WATERSHED RESERVE
BEGINNING BANK BALANCES	214,818	299,319	1,600	110,225	34,456	11,697	414,619	26,681
REVENUES								
Taxes-Interest & Penalties	4,077	0	0	0	0	0	0	0
Town Clerk fees	75	0	0	0	0	0	0	0
Interest & Earnings	4	16	3	5	2	29	1,022	1
Rental, Cell Tower Lease	1,500	0	0	0	0	0	0	0
Dog Licenses	241	0	0	0	0	0	0	0
Permit Fees	50	0	0	0	0	0	0	0
Interfund Transfers	1,747	0	0	0	0	0	0	0
Total REVENUES	7,694	16	3	5	2	29	1,022	1
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	0	0	0	0	0	0	0	0
A1330.1-Tax Collection, PS	596	0	0	0	0	0	0	0
A1330.4-Tax Collection, Cont	1,360	0	0	0	0	0	0	0
A1340.1-Budget, PS	525	0	0	0	0	0	0	0
A1340.4-Budget, Cont	144	0	0	0	0	0	0	0
A1355.1-Assessor, PS	2,500	0	0	0	0	0	0	0
A1355.4-Assessors, Cont	224	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	385	0	0	0	0	0	0	0
A1420.4-Attorney, Contractual	730	0	0	0	0	0	0	0
A1430.1-Deputy Clerk, PS	217	0	0	0	0	0	0	0
A1620.4-Buildings, Cont	2,887	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	88	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	0	0	0	0	0	0
A8090.1-Environmental, PS	367	0	0	0	0	0	0	0
A9030.8-Social Security	839	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	18,372	0	0	0	0	0	0
DA5110.4-General Repairs, Cor	0	7,070	0	0	0	0	0	0
DA5112.2-Improvements	0	10,605	0	0	0	0	0	0
DA5120.4-Fuel	0	4,275	0	0	0	0	0	0
DA5130.4-Machinery, Cont	0	6,376	0	0	0	0	0	0
DA5140.4-Miscellaneous, Cont	0	832	0	0	0	0	0	0
DA9030.8-Social Security	0	1,405	0	0	0	0	0	0
DA9060.8-Hosp & Med Insuranc	0	2,874	0	0	0	0	0	0
Interfund Transfers	0	11	0	0	0	0	0	0
Total DISBURSEMENTS	19,227	51,820	0	0	0	0	0	0
ENDING BANK BALANCES	203,285	247,515	1,603	110,230	34,458	11,726	415,641	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 June 2024.

Date: _____ Signature: _____