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

SEGINNING BANK BALANCES 179,516 379,767 1,451 REVENUES Interest & Earnings 3 6 3 3 6 3 3 6 3 3	110,235 0 0 0 0 0 0 0	11,839 24 0 0 0 0 0 0 24	419,652 862 0 0 0 0 0 0 862	0 0 0 0 0 0 0
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Rental Income 1,500 0 0 Dog Licenses 129 0 0 Permit Fees 100 0 0 Fines & Forfeited Bail 214 0 0 State Aid Mortgage Tax 7,844 0 0 Sales of Scrap & Equip 0 4,265 0 Interfund Transfers 4,731 0 0 Total REVENUES 14,521 4,271 3 DISBURSEMENTS A1110.1-Justice, PS 667 0 0 A1220.1-Supervisor, PS 750 0 0 A1220.4-Supervisor, Cont 48 0 0 A1220.4-Supervisor, Cont 48 0 0 A1220.4-Supervisor, PS 750 0 0 A1220.4-Supervisor, PS 750 0 0 A1220.4-Supervisor, PS 750 0 0 A1220.4-Supervisor, PS 526 0 0 A1220.4-Supervisor, PS 526 0 0	0 0 0 0 0 0 0	0 0 0 0 0 0 0 24	0 0 0 0 0 0 862	0 0 0 0 0 0 0
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Interfund Transfers	0		0	
ENDING BANK BALANCES 178,281 295,379 1,412	0	0	0	U

To the Town Board of the Town of Plymouth, Pursuant to Section 119 of the Town Law, I hereby render the preceed Statement of moneys received and distributed by me, as Supervisor, during the month of Nov. 2024.			
Date:	Signature:		