

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

	GENERAL	HIGHWAY	PARK	HWY CAPITAL RESERVE	MACHINE REPAIR RESERVE	TYPE CAPITAL RESERVE	WATERSHED RESERVE
<b>BEGINNING BANK BALANCES</b>	<b>179,516</b>	<b>379,767</b>	<b>1,451</b>	<b>110,235</b>	<b>11,839</b>	<b>419,652</b>	<b>26,684</b>
<b>REVENUES</b>							
Interest & Earnings	3	6	3	0	24	862	0
Rental Income	1,500	0	0	0	0	0	0
Dog Licenses	129	0	0	0	0	0	0
Permit Fees	100	0	0	0	0	0	0
Fines & Forfeited Bail	214	0	0	0	0	0	0
State Aid Mortgage Tax	7,844	0	0	0	0	0	0
Sales of Scrap & Equip	0	4,265	0	0	0	0	0
Interfund Transfers	4,731	0	0	0	0	0	0
<b>Total REVENUES</b>	<b>14,521</b>	<b>4,271</b>	<b>3</b>	<b>0</b>	<b>24</b>	<b>862</b>	<b>0</b>
<b>DISBURSEMENTS</b>							
A1110.1-Justice, PS	667	0	0	0	0	0	0
A1220.1-Supervisor, PS	750	0	0	0	0	0	0
A1220.4-Supervisor, Cont	48	0	0	0	0	0	0
A1330.1-Tax Collection, PS	596	0	0	0	0	0	0
A1340.1-Budget, PS	525	0	0	0	0	0	0
A1410.1-Town Clerk, PS	1,025	0	0	0	0	0	0
A1410.4-Town Clerk, Cont	196	0	0	0	0	0	0
A1420.4-Attorney, Contractual	1,720	0	0	0	0	0	0
A1620.4-Buildings, Cont	1,302	0	0	0	0	0	0
A3510.1-Control of Dogs, PS	310	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	1,221	0	0	0	0	0	0
A5182.4-Street Lighting, Cont	114	0	0	0	0	0	0
A7110.4-Parks, Contractual	0	0	42	0	0	0	0
A7320.4-Jt Youth Project, Cont	812	0	0	0	0	0	0
A8090.1-Environmental, PS	367	0	0	0	0	0	0
A8810.4-Cemeteries, Cont	200	0	0	0	0	0	0
A9030.8-Social Security	612	0	0	0	0	0	0
A9060.8-Hosp & Med Insurance	958	0	0	0	0	0	0
DA5110.4-General Repairs, Cont	0	34,765	0	0	0	0	0
DA5112.2-Improvements	0	17,639	0	0	0	0	0
DA5120.4-Fuel	0	8,254	0	0	0	0	0
DA5130.4-Machinery, Cont	0	1,210	0	0	0	0	0
DA5142.1-Snow Removal, PS	0	18,240	0	0	0	0	0
DA5142.4-Snow Removal, Cont	0	1,852	0	0	0	0	0
DA9030.8-Social Security	0	1,389	0	0	0	0	0
DA9060.8-Hosp & Med Insurance	0	4,790	0	0	0	0	0
Interfund Transfers	0	520	0	0	0	0	0
<b>Total DISBURSEMENTS</b>	<b>15,756</b>	<b>88,659</b>	<b>42</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ENDING BANK BALANCES</b>	<b>178,281</b>	<b>295,379</b>	<b>1,412</b>	<b>110,235</b>	<b>11,863</b>	<b>420,514</b>	<b>26,684</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 Nov. 2024.

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