

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

	GENERAL	HIGHWAY	PARK	HWY CAPITAL RESERVE	COVID RELIEF	MACHINE REPAIR RESERVE	TYPE CAPITAL RESERVE	WATERSHED RESERVE
<b>BEGINNING BANK BALANCES</b>	<b>170,826</b>	<b>583,434</b>	<b>1,488</b>	<b>110,235</b>	<b>34,460</b>	<b>11,814</b>	<b>418,763</b>	<b>26,684</b>
<b>REVENUES</b>								
Sales Tax Revenue	24,287	60,541	0	0	0	0	0	0
Town Clerk Fees	149	0	0	0	0	0	0	0
Recreational Charges	1,280	0	0	0	0	0	0	0
Interest & Earnings	4	9	3	0	0	25	889	0
Rental Income	1,500	0	0	0	0	0	0	0
Dog Licenses	86	0	0	0	0	0	0	0
Fines & Forfeited Bail	72	0	0	0	0	0	0	0
CHIPS	0	100,820	0	0	0	0	0	0
ARPA Revenue	34,460	0	0	0	0	0	0	0
Interfund Transfers	655	35,408	0	0	0	0	0	0
<b>Total REVENUES</b>	<b>62,493</b>	<b>196,778</b>	<b>3</b>	<b>0</b>	<b>0</b>	<b>25</b>	<b>889</b>	<b>0</b>
<b>DISBURSEMENTS</b>								
A1010.1-Town Board, PS	562	0	0	0	0	0	0	0
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	15	0	0	0	0	0	0	0
A1220.1-Supervisor, PS	750	0	0	0	0	0	0	0
A1220.4-Supervisor, Cont	63	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
A1340.4-Budget, Cont	144	0	0	0	0	0	0	0
A1410.1-Town Clerk, PS	1,025	0	0	0	0	0	0	0
A1420.4-Attorney, Contractual	3,143	0	0	0	0	0	0	0
A1620.4-Buildings, Cont	1,649	0	0	0	0	0	0	0
A3510.1-Control of Dogs, PS	310	0	0	0	0	0	0	0
A3510.4-Control of Dogs, Cont	170	0	0	0	0	0	0	0
A4020.1-Registrar, PS	25	0	0	0	0	0	0	0
A5010.1-HWY Superintendent, I	6,462	0	0	0	0	0	0	0
A5132.4-Garage, Cont	655	0	0	0	0	0	0	0
A5182.4-Street Lighting, Cont	112	0	0	0	0	0	0	0
A7110.4-Parks, Contractual	0	0	40	0	0	0	0	0
A7320.4-Jt Youth Project, Cont	112	0	0	0	0	0	0	0
A8090.1-Environmental, PS	367	0	0	0	0	0	0	0
A9030.8-Social Security	833	0	0	0	0	0	0	0
A9060.8-Hosp & Med Insurance	958	0	0	0	0	0	0	0
DA5110.4-General Repairs, Cor	0	2,418	0	0	0	0	0	0
DA5112.2-Improvements	0	156,752	0	0	0	0	0	0
DA5130.4-Machinery, Cont	0	4,800	0	0	0	0	0	0
DA5142.1-Snow Removal, PS	0	30,385	0	0	0	0	0	0
DA9030.8-Social Security	0	2,300	0	0	0	0	0	0
DA9060.8-Hosp & Med Insuranc	0	4,790	0	0	0	0	0	0
DA9770.7-RAN Debt Interest	0	3,135	0	0	0	0	0	0
Interfund Transfers	34,460	195,865	0	0	34,460	0	0	0
<b>Total DISBURSEMENTS</b>	<b>53,803</b>	<b>400,445</b>	<b>40</b>	<b>0</b>	<b>34,460</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>ENDING BANK BALANCES</b>	<b>179,516</b>	<b>379,767</b>	<b>1,451</b>	<b>110,235</b>	<b>0</b>	<b>11,839</b>	<b>419,652</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 Oct. 2024.

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