

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

	GENERAL	HIGHWAY	PARK	HWY CAPITAL RESERVE	COVID RELIEF	MACHINE REPAIR RESERVE	TYPE CAPITAL RESERVE	WATERSHED RESERVE
BEGINNING BANK BALANCES	170,576	615,840	1,527	110,230	34,458	11,786	417,762	26,682
REVENUES								
Interest & Earnings	0	19	4	5	2	28	1,001	2
Rental Income	1,550	0	0	0	0	0	0	0
Dog Licenses	117	0	0	0	0	0	0	0
Fines & Forfeited Bail	10	0	0	0	0	0	0	0
Insurance Recoveries	34	0	0	0	0	0	0	0
State Aid, Other	13,980	0	0	0	0	0	0	0
CHIPS	0	98,343	0	0	0	0	0	0
Interfund Transfers	2,138	0	0	0	0	0	0	0
<b>Total REVENUES</b>	<b>17,829</b>	<b>98,362</b>	<b>4</b>	<b>5</b>	<b>2</b>	<b>28</b>	<b>1,001</b>	<b>2</b>
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
A1220.1-Supervisor, PS	750	0	0	0	0	0	0	0
A1220.4-Supervisor, Cont	80	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
A1355.4-Assessor, Cont	2,500	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	709	0	0	0	0	0	0	0
A1620.4-Buildings, Cont	679	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	566	0	0	0	0	0	0	0
A5182.4-Street Lighting, Cont	110	0	0	0	0	0	0	0
A7110.4-Parks, Contractual	0	0	43	0	0	0	0	0
A7320.4-Jt Youth Project, Cont	2,386	0	0	0	0	0	0	0
A8090.1-Environmental, PS	367	0	0	0	0	0	0	0
A9030.8-Social Security	818	0	0	0	0	0	0	0
A9060.8-Hosp & Med Insurance	958	0	0	0	0	0	0	0
DA5110.1-General Repairs, PS	0	21,886	0	0	0	0	0	0
DA5110.4-General Repairs, Cor	0	5,410	0	0	0	0	0	0
DA5112.2-Improvements	0	38,846	0	0	0	0	0	0
DA5120.4-Fuel	0	6,917	0	0	0	0	0	0
DA5130.4-Machinery, Cont	0	4,292	0	0	0	0	0	0
DA5140.4-Miscellaneous, Cont	0	1,112	0	0	0	0	0	0
DA9030.8-Social Security	0	1,673	0	0	0	0	0	0
DA9060.8-Hosp & Med Insuranc	0	4,790	0	0	0	0	0	0
DA9720.6-Statutory Bonds	0	44,222	0	0	0	0	0	0
DA9720.7-Interest, Bonds	0	1,620	0	0	0	0	0	0
Interfund Transfers	0	0	0	0	0	0	0	0
<b>Total DISBURSEMENTS</b>	<b>17,579</b>	<b>130,768</b>	<b>43</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
ENDING BANK BALANCES	170,826	583,434	1,488	110,235	34,460	11,814	418,763	26,684

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

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