

TOWN OF PLYMOUTH
Cash Receipts
December 2025

Type	Date	Memo	Account	Amount
Deposit	12/03/2025	Deposit	DA200 · HWY CHECKING x8904	804.12
		Deposit	DA2650 · Sales of Scrap and Excess Mat	-804.12
TOTAL				-804.12
Deposit	12/03/2025	Deposit	A200 · GENERAL FUND CHECKING x8882	205.00
		court	A690 · Overpayments and Clearing Acct	-205.00
TOTAL				-205.00
Deposit	12/04/2025	Deposit	DA200 · HWY CHECKING x8904	10.00
		not sure	DA3501 · State Aid - CHIPS	-10.00
TOTAL				-10.00
Deposit	12/05/2025	Deposit	A200 · GENERAL FUND CHECKING x8882	108.00
		Nov 2025 - Death cert & marriage lice...	A1255 · Town Clerk Fees	-30.00
		Nov 2025 - Sanitary permits	A2590 · Permit Fees	-50.00
		Nov 2025	A2544 · Dog Licenses	-28.00
TOTAL				-108.00
Deposit	12/09/2025	Deposit	A200 · GENERAL FUND CHECKING x8882	70.00
		donation	A2705 · Gifts & Donations (Youth)	-20.00
		donation	A2705 · Gifts & Donations (Youth)	-50.00
TOTAL				-70.00
Deposit	12/12/2025	Deposit	DA200 · HWY CHECKING x8904	97,446.60
		Deposit	DA3501 · State Aid - CHIPS	-97,446.60
TOTAL				-97,446.60

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Type	Date	Memo	Account	Amount
Deposit	12/19/2025	Deposit	A200 · GENERAL FUND CHECKING x8882	1,700.00
		Parallel Towers	A2410 · Rental, Cell Tower Lease	-1,700.00
TOTAL				-1,700.00
Deposit	12/31/2025	Interest	A215 · Energy Grant Cash	10.47
		Interest	A691 · Deferred Energy Grant Revenue	-10.47
TOTAL				-10.47
Deposit	12/31/2025	Interest	ES202 · Escrow Money Mkt	12.29
		Interest	A2401 · Interest & Earnings	-12.29
TOTAL				-12.29
Deposit	12/31/2025	Interest	A200 · GENERAL FUND CHECKING x8882	1.17
		Interest	A2401 · Interest & Earnings	-1.17
TOTAL				-1.17
Deposit	12/31/2025	Interest	A201 · General Fund Money Mkt	257.77
		Interest	A2401 · Interest & Earnings	-257.77
TOTAL				-257.77
Deposit	12/31/2025	Interest	MR201 · Machine Repair Reserve #9660	24.79
		Interest	DA2401 · Interest & earnings	-24.79
TOTAL				-24.79
Deposit	12/31/2025	Interest	DA200 · HWY CHECKING x8904	2.54
		Interest	DA2401 · Interest & earnings	-2.54
TOTAL				-2.54

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Type	Date	Memo	Account	Amount
Deposit	12/31/2025	Interest	H201 · Highway Equipment Reserve X7068	230.07
		Interest	DA2401 · Interest & earnings	-230.07
TOTAL				-230.07
Deposit	12/31/2025	Interest	DA201 · Highway Fund Money Mkt	182.47
		Interest	DA2401 · Interest & earnings	-182.47
TOTAL				-182.47
Deposit	12/31/2025	Interest	PK201 · PARK Savings X9652	2.06
		Interest	A2401 · Interest & Earnings	-2.06
TOTAL				-2.06
Deposit	12/31/2025	Interest	TA200 · TRUST & AGENCY CHECKING x8912	0.34
		Interest	A2401 · Interest & Earnings	-0.34
TOTAL				-0.34
Deposit	12/31/2025	Interest	TC201 · TYPE Capital Reserve X7067	878.76
		Interest	A2401 · Interest & Earnings	-878.76
TOTAL				-878.76
Deposit	12/31/2025	Interest	WT202 · Watershed Money Mkt	55.69
		Interest	A2401 · Interest & Earnings	-55.69
TOTAL				-55.69