

**TOWN OF PLYMOUTH**  
**Cash Receipts**  
**November 2025**

Type	Date	Memo	Account	Amount
Deposit	11/03/2025	Deposit	A200 · GENERAL FUND CHECKING x8882	420.00
		Justice Court for October	A690 · Overpayments and Clearing Acct	-420.00
TOTAL				-420.00
Deposit	11/06/2025	Deposit	A200 · GENERAL FUND CHECKING x8882	112.50
		October 2025	A2544 · Dog Licenses	-112.50
TOTAL				-112.50
Deposit	11/12/2025	Deposit	A200 · GENERAL FUND CHECKING x8882	460.00
		Deposit	A2705 · Gifts & Donations (Youth)	-460.00
TOTAL				-460.00
Deposit	11/21/2025	Deposit	A200 · GENERAL FUND CHECKING x8882	1,700.00
		Parallel Towers	A2410 · Rental, Cell Tower Lease	-1,700.00
TOTAL				-1,700.00
Deposit	11/24/2025	Deposit	A200 · GENERAL FUND CHECKING x8882	5,317.50
		mortgage tax	A3005 · State Aid Mortgage Tax	-5,317.50
TOTAL				-5,317.50
Deposit	11/25/2025	Deposit	A200 · GENERAL FUND CHECKING x8882	383.00
		Spagetti dinner	A2705 · Gifts & Donations (Youth)	-383.00
TOTAL				-383.00
Deposit	11/30/2025	Interest	A215 · Energy Grant Cash	10.11
		Interest	A691 · Deferred Energy Grant Revenue	-10.11
TOTAL				-10.11

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Type	Date	Memo	Account	Amount
Deposit	11/30/2025	Interest	ES202 · Escrow Money Mkt	11.87
		Interest	A2401 · Interest & Earnings	-11.87
TOTAL				-11.87
Deposit	11/30/2025	Interest	A200 · GENERAL FUND CHECKING x8882	1.59
		Interest	A2401 · Interest & Earnings	-1.59
TOTAL				-1.59
Deposit	11/30/2025	Interest	A201 · General Fund Money Mkt	248.96
		Interest	A2401 · Interest & Earnings	-248.96
TOTAL				-248.96
Deposit	11/30/2025	Interest	MR201 · Machine Repair Reserve #9660	23.95
		Interest	DA2401 · Interest & earnings	-23.95
TOTAL				-23.95
Deposit	11/30/2025	Interest	DA200 · HWY CHECKING x8904	2.25
		Interest	DA2401 · Interest & earnings	-2.25
TOTAL				-2.25
Deposit	11/30/2025	Interest	H201 · Highway Equipment Reserve X7068	222.21
		Interest	DA2401 · Interest & earnings	-222.21
TOTAL				-222.21
Deposit	11/30/2025	Interest	DA201 · Highway Fund Money Mkt	315.95
		Interest	DA2401 · Interest & earnings	-315.95
TOTAL				-315.95

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Type	Date	Memo	Account	Amount
Deposit	11/30/2025	Interest	PK201 · PARK Savings X9652	2.09
		Interest	A2401 · Interest & Earnings	-2.09
TOTAL				-2.09
Deposit	11/30/2025	Interest	TA200 · TRUST & AGENCY CHECKING x8912	0.08
		Interest	A2401 · Interest & Earnings	-0.08
TOTAL				-0.08
Deposit	11/30/2025	Interest	TC201 · TYPE Capital Reserve X7067	848.74
		Interest	A2401 · Interest & Earnings	-848.74
TOTAL				-848.74
Deposit	11/30/2025	Interest	WT202 · Watershed Money Mkt	53.79
		Interest	A2401 · Interest & Earnings	-53.79
TOTAL				-53.79