

**TOWN OF PLYMOUTH**  
**Cash Receipts**  
**October 2025**

Type	Date	Memo	Account	Amount
Deposit	10/06/2025	Deposit	DA200 · HWY CHECKING x8904	2,500.00
		From Chenango Co Probation for Rod...	DA2701 · Refunds of Prior Year Expenses	-2,500.00
TOTAL				-2,500.00
Deposit	10/06/2025	Deposit	A200 · GENERAL FUND CHECKING x8882	750.00
		Sept 2025 Justice fees	A690 · Overpayments and Clearing Acct	-750.00
TOTAL				-750.00
Deposit	10/09/2025	Deposit	DA200 · HWY CHECKING x8904	808.28
		Otsego Auto Crushers	DA2650 · Sales of Scrap and Excess Mat	-421.71
		Otsego Auto Crushers	DA2650 · Sales of Scrap and Excess Mat	-386.57
TOTAL				-808.28
Deposit	10/16/2025	Deposit	DA200 · HWY CHECKING x8904	409.33
		from Otsego Auto	DA2650 · Sales of Scrap and Excess Mat	-287.04
		from Otsego Auto	DA2650 · Sales of Scrap and Excess Mat	-122.29
TOTAL				-409.33
Deposit	10/16/2025	Deposit	A200 · GENERAL FUND CHECKING x8882	36.32
		from Otsego Auto	A2650 · Sales of Scrap & Excess Mat	-36.32
TOTAL				-36.32
Deposit	10/21/2025	Deposit	A200 · GENERAL FUND CHECKING x8882	268.50
		Sept 2025	A1255 · Town Clerk Fees	-60.00
		Sept 2025	A2544 · Dog Licenses	-208.50
TOTAL				-268.50

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Type	Date	Memo	Account	Amount
Deposit	10/24/2025	Deposit	A200 · GENERAL FUND CHECKING x8882	1,700.00
		Parallel Towers	A2410 · Rental, Cell Tower Lease	-1,700.00
TOTAL				-1,700.00
Deposit	10/27/2025	Deposit	A200 · GENERAL FUND CHECKING x8882	1,200.00
		from Chenango County	A3820 · State Aid-Youth Programs	-1,200.00
TOTAL				-1,200.00
Deposit	10/28/2025	Deposit	A200 · GENERAL FUND CHECKING x8882	30,612.36
		Deposit	A1120 · Sales Taxes	-30,612.36
TOTAL				-30,612.36
Deposit	10/28/2025	Deposit	DA200 · HWY CHECKING x8904	53,613.36
		Deposit	DA1120 · Sales Tax	-53,613.36
TOTAL				-53,613.36
Deposit	10/31/2025	Interest	A215 · Energy Grant Cash	10.84
		Interest	A691 · Deferred Energy Grant Revenue	-10.84
TOTAL				-10.84
Deposit	10/31/2025	Interest	ES202 · Escrow Money Mkt	12.72
		Interest	A2401 · Interest & Earnings	-12.72
TOTAL				-12.72
Deposit	10/31/2025	Interest	A200 · GENERAL FUND CHECKING x8882	1.40
		Interest	A2401 · Interest & Earnings	-1.40
TOTAL				-1.40

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Type	Date	Memo	Account	Amount
Deposit	10/31/2025	Interest	A201 · General Fund Money Mkt	266.72
		Interest	A2401 · Interest & Earnings	-266.72
TOTAL				-266.72
Deposit	10/31/2025	Interest	MR201 · Machine Repair Reserve #9660	25.65
		Interest	DA2401 · Interest & earnings	-25.65
TOTAL				-25.65
Deposit	10/31/2025	Interest	DA200 · HWY CHECKING x8904	2.74
		Interest	DA2401 · Interest & earnings	-2.74
TOTAL				-2.74
Deposit	10/31/2025	Interest	H201 · Highway Equipment Reserve X7068	238.07
		Interest	DA2401 · Interest & earnings	-238.07
TOTAL				-238.07
Deposit	10/31/2025	Interest	DA201 · Highway Fund Money Mkt	447.85
		Interest	DA2401 · Interest & earnings	-447.85
TOTAL				-447.85
Deposit	10/31/2025	Interest	PK201 · PARK Savings X9652	2.34
		Interest	A2401 · Interest & Earnings	-2.34
TOTAL				-2.34
Deposit	10/31/2025	Interest	TA200 · TRUST & AGENCY CHECKING x8912	0.08
		Interest	A2401 · Interest & Earnings	-0.08
TOTAL				-0.08

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Deposit	10/31/2025	Interest	TC201 - TYPE Capital Reserve X7067	909.29
		Interest	A2401 - Interest & Earnings	-909.29
TOTAL				-909.29
Deposit	10/31/2025	Interest	WT202 - Watershed Money Mkt	57.63
		Interest	A2401 - Interest & Earnings	-57.63
TOTAL				-57.63