

TOWN OF PLYMOUTH
Cash Receipts
February 2026

Type	Date	Memo	Account	Amount
Deposit	02/03/2026	Deposit	DA200 · HWY CHECKING x8904	276,106.10
		Deposit	DA1001 · Real Property Taxes	-276,106.10
TOTAL				-276,106.10
Deposit	02/09/2026	Deposit	A200 · GENERAL FUND CHECKING x8882	1,836.00
		Jan Court fines	A690 · Overpayments and Clearing Acct	-1,836.00
TOTAL				-1,836.00
Deposit	02/09/2026	Deposit	DA200 · HWY CHECKING x8904	1,100.00
		refund from Matthews Ford on F550 tr...	DA5130.2-Machinery, Capital	-1,100.00
TOTAL				-1,100.00
Deposit	02/18/2026	Deposit	A200 · GENERAL FUND CHECKING x8882	41,949.91
		4th Qtr from the county	A1120 · Sales Taxes	-41,949.91
TOTAL				-41,949.91
Deposit	02/18/2026	Deposit	DA200 · HWY CHECKING x8904	41,949.91
		4th Qtr from county	DA1120 · Sales Tax	-41,949.91
TOTAL				-41,949.91
Deposit	02/18/2026	Deposit	DA200 · HWY CHECKING x8904	100.00
		Registration overpayment refund	DA5130.2-Machinery, Capital	-100.00
TOTAL				-100.00
Deposit	02/18/2026	Deposit	A200 · GENERAL FUND CHECKING x8882	76.50
		Jan 2026	A2544 · Dog Licenses	-76.50
TOTAL				-76.50

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Type	Date	Memo	Account	Amount
Deposit	02/20/2026	Deposit	DA200 · HWY CHECKING x8904	298,494.66
		Deposit	DA1001 · Real Property Taxes	-298,494.66
TOTAL				-298,494.66
Deposit	02/20/2026	Deposit	A200 · GENERAL FUND CHECKING x8882	1,700.00
		Parallel Towers	A2410 · Rental, Cell Tower Lease	-1,700.00
TOTAL				-1,700.00
Deposit	02/28/2026	Interest	A215 · Energy Grant Cash	9.50
		Interest	A691 · Deferred Energy Grant Revenue	-9.50
TOTAL				-9.50
Deposit	02/28/2026	Interest	ES202 · Escrow Money Mkt	11.15
		Interest	A2401 · Interest & Earnings	-11.15
TOTAL				-11.15
Deposit	02/28/2026	Interest	A200 · GENERAL FUND CHECKING x8882	1.63
		Interest	A2401 · Interest & Earnings	-1.63
TOTAL				-1.63
Deposit	02/28/2026	Interest	A201 · General Fund Money Mkt	233.77
		Interest	A2401 · Interest & Earnings	-233.77
TOTAL				-233.77
Deposit	02/28/2026	Interest	MR201 · Machine Repair Reserve #9660	22.49
		Interest	DA2401 · Interest & earnings	-22.49
TOTAL				-22.49

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Type	Date	Memo	Account	Amount
Deposit	02/28/2026	Interest	H201 · Highway Equipment Reserve X7068	208.66
		Interest	DA2401 · Interest & earnings	-208.66
TOTAL				-208.66
Deposit	02/28/2026	Interest	DA201 · Highway Fund Money Mkt	111.92
		Interest	DA2401 · Interest & earnings	-111.92
TOTAL				-111.92
Deposit	02/28/2026	Interest	PK201 · PARK Savings X9652	3.96
		Interest	A2401 · Interest & Earnings	-3.96
TOTAL				-3.96
Deposit	02/28/2026	Interest	TA200 · TRUST & AGENCY CHECKING x8912	0.91
		Interest	A2401 · Interest & Earnings	-0.91
TOTAL				-0.91
Deposit	02/28/2026	Interest	TC201 · TYPE Capital Reserve X7067	796.96
		Interest	A2401 · Interest & Earnings	-796.96
TOTAL				-796.96
Deposit	02/28/2026	Interest	WT202 · Watershed Money Mkt	50.51
		Interest	A2401 · Interest & Earnings	-50.51
TOTAL				-50.51
Deposit	02/28/2026	Interest	DA200 · HWY CHECKING x8904	10.58
		Interest	DA2401 · Interest & earnings	-10.58
TOTAL				-10.58