

TOWN OF PLYMOUTH
Cash Receipts
January 2026

Type	Date	Memo	Account	Amount
Deposit	01/12/2026	Deposit	DA200 · HWY CHECKING x8904	50,126.74
		Deposit	DA1001 · Real Property Taxes	-50,126.74
TOTAL				-50,126.74
Deposit	01/12/2026	Deposit	A200 · GENERAL FUND CHECKING x8882	50,126.73
		Deposit	A1001 · Real Property Taxes	-50,126.73
TOTAL				-50,126.73
Deposit	01/12/2026	Deposit	A200 · GENERAL FUND CHECKING x8882	145.00
		Dec 2025	A1255 · Town Clerk Fees	-50.00
		Dec 2025	A2544 · Dog Licenses	-95.00
TOTAL				-145.00
Deposit	01/12/2026	Deposit	A200 · GENERAL FUND CHECKING x8882	875.00
		Court fees	A690 · Overpayments and Clearing Acct	-875.00
TOTAL				-875.00
Deposit	01/20/2026	Deposit	A200 · GENERAL FUND CHECKING x8882	118,454.49
		January taxes	A1001 · Real Property Taxes	-118,454.49
TOTAL				-118,454.49
Deposit	01/20/2026	Deposit	DA200 · HWY CHECKING x8904	118,454.49
		January	DA1001 · Real Property Taxes	-118,454.49
TOTAL				-118,454.49
Deposit	01/20/2026	Deposit	DA200 · HWY CHECKING x8904	12,266.20
		Oakley	DA2680 · Insurance Recoveries	-12,266.20
TOTAL				-12,266.20
Deposit	01/23/2026	Deposit	A200 · GENERAL FUND CHECKING x8882	1,700.00
		Deposit	A2410 · Rental, Cell Tower Lease	-1,700.00
TOTAL				-1,700.00
Deposit	01/29/2026	Deposit	TA200 · TRUST & AGENCY CHECKING x8912	88,969.35
		Taxes for Fire District	A690 · Overpayments and Clearing Acct	-88,969.35
TOTAL				-88,969.35
Deposit	01/29/2026	Deposit	DA200 · HWY CHECKING x8904	155,604.01
		Check from Ginny	DA1001 · Real Property Taxes	-155,604.01
TOTAL				-155,604.01

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Type	Date	Memo	Account	Amount
Deposit	01/31/2026	Interest	A215 · Energy Grant Cash	10.49
		Interest	A691 · Deferred Energy Grant Revenue	-10.49
TOTAL				-10.49
Deposit	01/31/2026	Interest	ES202 · Escrow Money Mkt	12.32
		Interest	A2401 · Interest & Earnings	-12.32
TOTAL				-12.32
Deposit	01/31/2026	Interest	A200 · GENERAL FUND CHECKING x8882	1.76
		Interest	A2401 · Interest & Earnings	-1.76
TOTAL				-1.76
Deposit	01/31/2026	Interest	A201 · General Fund Money Mkt	258.29
		Interest	A2401 · Interest & Earnings	-258.29
TOTAL				-258.29
Deposit	01/31/2026	Interest	MR201 · Machine Repair Reserve #9660	24.84
		Interest	DA2401 · Interest & earnings	-24.84
TOTAL				-24.84
Deposit	01/31/2026	Interest	DA200 · HWY CHECKING x8904	3.24
		Interest	DA2401 · Interest & earnings	-3.24
TOTAL				-3.24
Deposit	01/31/2026	Interest	H201 · Highway Equipment Reserve X7068	230.54
		Interest	DA2401 · Interest & earnings	-230.54
TOTAL				-230.54
Deposit	01/31/2026	Interest	DA201 · Highway Fund Money Mkt	123.66
		Interest	DA2401 · Interest & earnings	-123.66
TOTAL				-123.66
Deposit	01/31/2026	Interest	PK201 · PARK Savings X9652	1.98
		Interest	A2401 · Interest & Earnings	-1.98
TOTAL				-1.98
Deposit	01/31/2026	Interest	TA200 · TRUST & AGENCY CHECKING x8912	0.40
		Interest	A2401 · Interest & Earnings	-0.40
TOTAL				-0.40

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Type	Date	Memo	Account	Amount
Deposit	01/31/2026	Interest	TC201 · TYPE Capital Reserve X7067	880.55
		Interest	A2401 · Interest & Earnings	-880.55
TOTAL				-880.55
Deposit	01/31/2026	Interest	WT202 · Watershed Money Mkt	55.81
		Interest	A2401 · Interest & Earnings	-55.81
TOTAL				-55.81