

TOWN OF PLYMOUTH
Cash Receipts
March 2026

Type	Date	Memo	Account	Amount
Deposit	03/01/2026	Deposit	CM200 · Community Days Savings X5873	558.72
		ask??	A2770 · Unclassified income	-558.72
TOTAL				-558.72
Deposit	03/09/2026	Deposit	A200 · GENERAL FUND CHECKING x8882	180.25
		Feb 2026	A1255 · Town Clerk Fees	-180.25
TOTAL				-180.25
Deposit	03/09/2026	Deposit	A200 · GENERAL FUND CHECKING x8882	575.00
		Feb 2026 judicial revenue	A690 · Overpayments and Clearing Acct	-575.00
TOTAL				-575.00
Deposit	03/20/2026	Deposit	A200 · GENERAL FUND CHECKING x8882	1,700.00
		Parallel Towers	A2410 · Rental, Cell Tower Lease	-1,700.00
TOTAL				-1,700.00
Deposit	03/23/2026	Deposit	DA200 · HWY CHECKING x8904	108.57
		from Otsego Auto Crushers for scrap	DA2650 · Sales of Scrap and Excess Mat	-108.57
TOTAL				-108.57
Deposit	03/23/2026	Deposit	A215 · Energy Grant Cash	2,500.00
		from NYS	A691 · Deferred Energy Grant Revenue	-2,500.00
TOTAL				-2,500.00
Deposit	03/24/2026	Deposit	A200 · GENERAL FUND CHECKING x8882	354.57
		from county -fines	A2610 · Fines & Forfeited Bail	-354.57
TOTAL				-354.57
Deposit	03/31/2026	Interest	A200 · GENERAL FUND CHECKING x8882	1.74
		Interest	A2401 · Interest & Earnings	-1.74
TOTAL				-1.74
Deposit	03/31/2026	Interest	A201 · General Fund Money Mkt	259.29
		Interest	A2401 · Interest & Earnings	-259.29
TOTAL				-259.29
Deposit	03/31/2026	Interest	A215 · Energy Grant Cash	11.85
		Interest	A691 · Deferred Energy Grant Revenue	-11.85
TOTAL				-11.85

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Type	Date	Memo	Account	Amount
Deposit	03/31/2026	Interest	ES202 · Escrow Money Mkt	12.36
		Interest	A2401 · Interest & Earnings	-12.36
TOTAL				-12.36
Deposit	03/31/2026	Interest	PK201 · PARK Savings X9652	4.91
		Interest	A2401 · Interest & Earnings	-4.91
TOTAL				-4.91
Deposit	03/31/2026	Interest	TC201 · TYPE Capital Reserve X7067	883.97
		Interest	A2401 · Interest & Earnings	-883.97
TOTAL				-883.97
Deposit	03/31/2026	Interest	WT202 · Watershed Money Mkt	56.02
		Interest	A2401 · Interest & Earnings	-56.02
TOTAL				-56.02
Deposit	03/31/2026	Interest	DA200 · HWY CHECKING x8904	5.94
		Interest	DA2401 · Interest & earnings	-5.94
TOTAL				-5.94
Deposit	03/31/2026	Interest	DA201 · Highway Fund Money Mkt	1,169.62
		Interest	DA2401 · Interest & earnings	-1,169.62
TOTAL				-1,169.62
Deposit	03/31/2026	Interest	H201 · Highway Equipment Reserve X7068	231.44
		Interest	DA2401 · Interest & earnings	-231.44
TOTAL				-231.44
Deposit	03/31/2026	Interest	MR201 · Machine Repair Reserve #9660	24.94
		Interest	DA2401 · Interest & earnings	-24.94
TOTAL				-24.94
Deposit	03/31/2026	Interest	TA200 · TRUST & AGENCY CHECKING x8912	0.10
		Interest	A2401 · Interest & Earnings	-0.10
TOTAL				-0.10