

TOWN OF PLYMOUTH
 Monthly Statement of Supervisor
 February 28, 2026

	GENERAL	HIGHWAY	PARK	HWY CAPITAL RESERVE	MACHINE REPAIR RESERVE	TYPE CAPITAL RESERVE	WATERSHED
BEGINNING BANK BALANCES	226,412	397,969	963	113,332	12,212	432,870	27,434
REVENUES							
Real Property Taxes	0	574,601	0	0	0	0	0
Sales Taxes	41,950	41,950	0	0	0	0	0
Interest & Earnings	247	122	4	209	22	797	50
A2410-Rental Income (cell tower)	1,700	0	0	0	0	0	0
A2544-Dog licenses	76	0	0	0	0	0	0
A2610-Fines & Forfeited Bail	200	0	0	0	0	0	0
Interfund Transfers	0	0	1,500	0	0	0	0
Total REVENUES	44,173	616,673	1,504	209	22	797	50
DISBURSEMENTS							
A1110.1-Justice, PS	750	0	0	0	0	0	0
A1110.1.1-Justice Clerk, PS	250	0	0	0	0	0	0
A1110.4-Justice, Cont	248	0	0	0	0	0	0
A1220.1-Supervisor, PS	1,333	0	0	0	0	0	0
A1330.1-Tax Collection, PS	596	0	0	0	0	0	0
A1330.4-Tax Collection, Cont	73	0	0	0	0	0	0
A1340.1-Budget, PS	1,200	0	0	0	0	0	0
A1340.4-Budget, Cont	95	0	0	0	0	0	0
A1410.1-Town Clerk, PS	1,025	0	0	0	0	0	0
A1420.4-Attorney, Contractual	210	0	0	0	0	0	0
A1430.1-Deputy Clerk, PS	880	0	0	0	0	0	0
A1620.4-Building, Cont	1,859	0	0	0	0	0	0
A3510.1-Control of Dogs, PS	333	0	0	0	0	0	0
A4020.1-Registrar, PS	25	0	0	0	0	0	0
A5010.1-HWY Superintendent, PS	4,917	0	0	0	0	0	0
A5132.4-HWY Garage, Cont	13,108	0	0	0	0	0	0
A5182.4-Street Lighting, Cont	137	0	0	0	0	0	0
A7110.4-Parks, Cont	0	0	49	0	0	0	0
A9030.8-Social Security	773	0	0	0	0	0	0
A9060.8-Hosp & Med Insurance	1,019	0	0	0	0	0	0
DA5110.4-General Repairs, Cont	0	1,440	0	0	0	0	0
DA5120.4-Fuel	0	3,825	0	0	0	0	0
DA5130.2-Machinery, Capital	0	-1,200	0	0	0	0	0
DA5130.4-Machinery, Cont	0	17,053	0	0	0	0	0
DA5142.1-Snow Removal, PS	0	17,823	0	0	0	0	0
DA5142.4-Snow Removal, Cont	0	1,107	0	0	0	0	0
DA9030.8-Social Security	0	1,356	0	0	0	0	0
DA9060.8-Hospital Insurance	0	8,154	0	0	0	0	0
Interfund Transfers	2,239	0	0	0	0	0	0
Total DISBURSEMENTS	31,070	49,558	49	0	0	0	0
ENDING BANK BALANCES	239,515	965,084	2,418	113,541	12,234	433,667	27,484

To the Town Board of the Town of Plymouth, Pursuant to Section 119 of the Town Law, I hereby render the preceeding statement of moneys received and distributed by me, as Supervisor, during the month of February 2026.

Date: _____ Signature: _____