

TOWN OF PLYMOUTH
 Monthly Statement of Supervisor
 January 1 - 31, 2026

	GENERAL	HIGHWAY	PARK	HWY CAPITAL RESERVE	MACHINE REPAIR RESERVE	TYPE CAPITAL RESERVE	WATERSHED
BEGINNING BANK BALANCES	190,696	145,614	961	113,101	12,187	431,989	27,378
REVENUES							
Real Property Taxes	104,262	324,185	0	0	0	0	0
Interest & Earnings	273	127	2	231	25	881	56
A1255-Town Clerk Fees	50	0	0	0	0	0	0
A2410-Rental Income (cell tower)	1,700	0	0	0	0	0	0
A2544-Dog licenses	95	0	0	0	0	0	0
A2610-Fines & Forfeited Bail	112	0	0	0	0	0	0
DA2680-Insurance Recoveries	0	12,266	0	0	0	0	0
Interfund Transfers	0	0	0	0	0	0	0
Total REVENUES	106,492	336,578	2	231	25	881	56
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	23	0	0	0	0	0	0
A1330.1-Tax Collection, PS	596	0	0	0	0	0	0
A1330.4-Tax Collection, Cont	44	0	0	0	0	0	0
A1410.1-Town Clerk, PS	1,025	0	0	0	0	0	0
A1410.4-Town Clerk, Cont	162	0	0	0	0	0	0
A1420.4-Attorney, Contractual	376	0	0	0	0	0	0
A1430.1-Deputy Clerk, PS	279	0	0	0	0	0	0
A1620.4-Building, Cont	662	0	0	0	0	0	0
A1910.4-Unallocated Insurance	38,513	0	0	0	0	0	0
A1920.4-Municipal Association Dues	1,050	0	0	0	0	0	0
A3510.1-Control of Dogs, PS	333	0	0	0	0	0	0
A3510.4-Control of Dogs, Cont	250	0	0	0	0	0	0
A4020.1-Registrar, PS	25	0	0	0	0	0	0
A4220.4-Narcotics Control, Cont	486	0	0	0	0	0	0
A5010.1-HWY Superintendent, PS	4,917	0	0	0	0	0	0
A5010.4-HWY Superintendent, Cont	680	0	0	0	0	0	0
A5132.2-HWY Garage, Equip	155	0	0	0	0	0	0
A5132.4-HWY Garage, Cont	429	0	0	0	0	0	0
A5182.4-Street Lighting, Cont	135	0	0	0	0	0	0
A7320.4-Jt Youth Project, Cont	4,542	0	0	0	0	0	0
A9030.8-Social Security	625	0	0	0	0	0	0
A9055.8-Disability Insurance	286	0	0	0	0	0	0
A9060.8-Hosp & Med Insurance	2,038	0	0	0	0	0	0
DA5120.4-Fuel	0	3,895	0	0	0	0	0
DA5130.2-Machinery, Capital	0	50,759	0	0	0	0	0
DA5130.4-Machinery, Cont	0	1,303	0	0	0	0	0
DA5140.4-Miscellaneous, Cont	0	600	0	0	0	0	0
DA5142.1-Snow Removal, PS	0	15,166	0	0	0	0	0
DA9030.8-Social Security	0	1,150	0	0	0	0	0
DA9060.8-Hospital Insurance	0	2,038	0	0	0	0	0
DA9055.8-Disability Insurance	0	135	0	0	0	0	0
Accrued Payroll at 12/31/25	1,930	9,177	0	0	0	0	0
Interfund Transfers	10,215	0	0	0	0	0	0
Total DISBURSEMENTS	70,776	84,223	0	0	0	0	0
ENDING BANK BALANCES	226,412	397,969	963	113,332	12,212	432,870	27,434

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

Date: _____ Signature: _____