

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

	GENERAL	HIGHWAY	PARK	HWY CAPITAL RESERVE	MACHINE REPAIR RESERVE	TYPE CAPITAL RESERVE	WATERSHED
BEGINNING BANK BALANCES	239,515	965,084	2,418	113,541	12,234	433,667	27,484
REVENUES							
A1255-Town Clerk Fees	180	0	0	0	0	0	0
Interest & Earnings	273	1,176	5	231	25	884	56
A2410-Rental Income (cell tower)	1,700	0	0	0	0	0	0
A2610-Fines & Forfeited Bail	802	0	0	0	0	0	0
A2770-Unclassified income	559	0	0	0	0	0	0
DA2650-Sales of Scrap	0	109	0	0	0	0	0
Interfund Transfers	1,011	0	0	0	0	0	0
Total REVENUES	4,525	1,285	5	231	25	884	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	193	0	0	0	0	0	0
A1220.1-Supervisor, PS	667	0	0	0	0	0	0
A1220.4-Supervisor, Cont	50	0	0	0	0	0	0
A1330.1-Tax Collection, PS	596	0	0	0	0	0	0
A1330.4-Tax Collection, Cont	51	0	0	0	0	0	0
A1340.1-Budget, PS	600	0	0	0	0	0	0
A1340.4-Budget, Cont	50	0	0	0	0	0	0
A1355.1-Assessor, PS	2,500	0	0	0	0	0	0
A1410.1-Town Clerk, PS	1,025	0	0	0	0	0	0
A1410.4-Town Clerk, Cont	1,168	0	0	0	0	0	0
A1420.4-Attorney, Contractual	90	0	0	0	0	0	0
A1430.1-Deputy Clerk, PS	624	0	0	0	0	0	0
A1620.4-Building, Cont	3,543	0	0	0	0	0	0
A1920.4-Municipal Assoc Dues	200	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
A5010.4-HWY Superintendent, Cont	3,850	0	0	0	0	0	0
A5132.2-HWY Garage, Equip	12	0	0	0	0	0	0
A5132.4-HWY Garage, Cont	2,131	0	0	0	0	0	0
A5182.4-Street Lighting, Cont	134	0	0	0	0	0	0
A7110.4-Parks, Cont	0	0	12	0	0	0	0
A9030.8-Social Security	894	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	1,663	0	0	0	0	0
DA5120.4-Fuel	0	4,390	0	0	0	0	0
DA5130.2-Machinery, Capital	0	149,050	0	0	0	0	0
DA5130.4-Machinery, Cont	0	10,700	0	0	0	0	0
DA5142.1-Snow Removal, PS	0	16,031	0	0	0	0	0
DA5142.4-Snow Removal, Cont	0	41,668	0	0	0	0	0
DA9030.8-Social Security	0	1,219	0	0	0	0	0
DA9060.8-Hospital Insurance	0	4,077	0	0	0	0	0
Interfund Transfers	0	0	0	0	0	0	0
Total DISBURSEMENTS	25,672	228,798	12	0	0	0	0
ENDING BANK BALANCES	218,368	737,571	2,411	113,772	12,259	434,551	27,540

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 March 2026.

Date: _____ Signature: _____