

Detail Report

Account Summary

Date Range: 03/01/2022 - 03/31/2022

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Fund: AAA - General						
AAA.0000.0203.0000	CLAIM ON CASH - GENERAL gen check	1,414,314.65	-130,450.93	83,392.02	213,842.95	1,283,863.72
AAA.0000.0202.1000	MM Playground Equipment Reserve	152,061.31	14.03	14.03	0.00	152,075.34
AAA.0000.0203.0000	NYCLASS General	2,687,492.99	254.64	254.64	0.00	2,687,747.63
AAA.0000.0203.1000	NYCLASS MAUSOLEUM RESERVE	202,740.36	19.21	19.21	0.00	202,759.57
	Total Fund: AAA - General:	4,456,609.31	-130,163.05	83,679.90	213,842.95	4,326,446.26
Fund: AMB - Ambulance						
AMB.0000.0200.0000	CLAIM ON CASH - AMBULANCE gen check	2,148.96	0.05	0.05	0.00	2,149.01
AMB.0000.0203.0000	NYCLASS Ambulance	161,124.25	15.28	15.28	0.00	161,139.53
	Total Fund: AMB - Ambulance:	163,273.21	15.33	15.33	0.00	163,288.54
Fund: DAA - Highway						
DAA.0000.0200.0000	CLAIM ON CASH - HIGHWAY gen check	779,477.72	218,622.90	315,201.62	96,578.72	998,100.62
DAA.0000.0203.0000	NYCLASS Highway	1,405,961.10	133.24	133.24	0.00	1,406,094.34
	Total Fund: DAA - Highway:	2,185,438.82	218,756.14	315,334.86	96,578.72	2,404,194.96
Fund: H09 - 2 Million Gallon Storage Tank						
H09.0000.0203.0000	NYCLASS CASH	23,180.18	2.18	2.18	0.00	23,182.36
	Total Fund: H09 - 2 Million Gallon Storage Tank:	23,180.18	2.18	2.18	0.00	23,182.36
Fund: H21 - Plattsburgh Water System Improvements						
H21.0000.0200.0000	CLAIM ON CASH Water System Improvements	828,962.70	-11,991.76	74.17	12,065.93	816,970.94
H21.0000.0203.0000	NYCLASS CASH	2,056,857.90	194.89	194.89	0.00	2,057,052.79
	Total Fund: H21 - Plattsburgh Water System Improvements :	2,885,820.60	-11,796.87	269.06	12,065.93	2,874,023.73
Fund: H23 - BULLIS ROAD REHAB						
H23.0000.0200.0000	CLAIM ON CASH Bullis Road Pump Station	5,022.78	0.46	0.46	0.00	5,023.24
	Total Fund: H23 - BULLIS ROAD REHAB:	5,022.78	0.46	0.46	0.00	5,023.24
Fund: H24 - TRADE ROAD/(I87) LIFTSTATION						
H24.0000.0200.0000	CLAIM ON CASH - TRADE (I87) LIFT STATION cp check	1,499,429.30	136.14	136.14	0.00	1,499,565.44
H24.0000.0203.0000	NYCLASS CASH	636,242.27	60.27	60.27	0.00	636,302.54
	Total Fund: H24 - TRADE ROAD/(I87) LIFTSTATION:	2,135,671.57	196.41	196.41	0.00	2,135,867.98
Fund: H25 - BLUFF POINT/CONN LIFTSTATION						
H25.0000.0200.0000	CLAIM CASH - B POINT/CONN LIFTSTATION cp check	551,432.50	50.07	50.07	0.00	551,482.57
	Total Fund: H25 - BLUFF POINT/CONN LIFTSTATION:	551,432.50	50.07	50.07	0.00	551,482.57
Fund: H27 - KIMBERLY TANK 1 TANK REHAB						
H27.0000.0203.0000	KIMBERLY TANK 1 NYCLASS	13,137.90	1.24	1.24	0.00	13,139.14
	Total Fund: H27 - KIMBERLY TANK 1 TANK REHAB:	13,137.90	1.24	1.24	0.00	13,139.14

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Fund: H29 - KIMBERLY TANK 3 TANK REHAB						
<u>H29.0000.0200.0000</u>	CLAIM ON CASH KIMBERLY TANK 3	12,101.17	1.10	1.10	0.00	12,102.27
	Total Fund: H29 - KIMBERLY TANK 3 TANK REHAB:	12,101.17	1.10	1.10	0.00	12,102.27
Fund: H31 - KIMBERLY TANK 5 TANK REHAB						
<u>H31.0000.0203.0000</u>	NYCLASS CASH	10,740.27	1.01	1.01	0.00	10,741.28
	Total Fund: H31 - KIMBERLY TANK 5 TANK REHAB:	10,740.27	1.01	1.01	0.00	10,741.28
Fund: H32 - QUARRY ROAD WATER						
<u>H32.0000.0200.0000</u>	CLAIM ON CASH QUARRY ROAD	389,185.43	35.34	35.34	0.00	389,220.77
	Total Fund: H32 - QUARRY ROAD WATER:	389,185.43	35.34	35.34	0.00	389,220.77
Fund: H33 - SALMON RIVER WATER						
<u>H33.0000.0200.0000</u>	CLAIM ON CASH SALMON RIVER	86,561.11	7.86	7.86	0.00	86,568.97
	Total Fund: H33 - SALMON RIVER WATER:	86,561.11	7.86	7.86	0.00	86,568.97
Fund: H34 - Rugar Ampersand Traffic Control Light						
<u>H34.0000.0200.0000</u>	CLAIM ON CASH RUGAR AMPERSAND	95,998.80	8.72	8.72	0.00	96,007.52
	Total Fund: H34 - Rugar Ampersand Traffic Control Light:	95,998.80	8.72	8.72	0.00	96,007.52
Fund: H60 - CHAMPLAIN PARK SEWER CP						
<u>H60.0000.0200.0000</u>	CLAIM ON CASH- CHAMPLAIN PARK SEWER cp check	230,604.04	20.92	20.92	0.00	230,624.96
	Total Fund: H60 - CHAMPLAIN PARK SEWER CP:	230,604.04	20.92	20.92	0.00	230,624.96
Fund: SDB - Storm Drain						
<u>SDB.0000.0200.0000</u>	CLAIM ON CASH - BASE DRAIN gen check	790,742.55	19.96	19.96	0.00	790,762.51
	Total Fund: SDB - Storm Drain:	790,742.55	19.96	19.96	0.00	790,762.51
Fund: SLC - Consolidated Street Light						
<u>SLC.0000.0200.0000</u>	CLAIM ON CASH - STREET LIGTH gen check	322,189.12	-5,039.34	8.01	5,047.35	317,149.78
<u>SLC.0000.0203.0000</u>	NYCLASS Street Light	296,226.38	28.08	28.08	0.00	296,254.46
	Total Fund: SLC - Consolidated Street Light:	618,415.50	-5,011.26	36.09	5,047.35	613,404.24
Fund: SSB - Base Sewer						
<u>SSB.0000.0200.0000</u>	CLAIM ON CASH - BASE SEWER ws check	784,166.48	6,309.62	6,451.73	142.11	790,476.10
<u>SSB.0000.0203.0000</u>	NYCLASS Base Sewer	919,912.91	87.14	87.14	0.00	920,000.05
	Total Fund: SSB - Base Sewer:	1,704,079.39	6,396.76	6,538.87	142.11	1,710,476.15
Fund: SSC - Consolidated Sewer						
<u>SSC.0000.0200.0000</u>	CLAIM ON CASH - CONS. SEWER ws check	2,729,353.52	-257,099.03	128,538.22	385,637.25	2,472,254.49
<u>SSC.0000.0203.0000</u>	NYCLASS Cons. Sewer	1,701,478.54	161.22	161.22	0.00	1,701,639.76
	Total Fund: SSC - Consolidated Sewer:	4,430,832.06	-256,937.81	128,699.44	385,637.25	4,173,894.25
Fund: SWB - Base Water						
<u>SWB.0000.0200.0000</u>	CLAIM ON CASH - BASE WATER ws check	840,207.51	3,270.96	5,973.33	2,702.37	843,478.47
<u>SWB.0000.0203.0000</u>	NYCLASS Base Water	435,775.47	41.29	41.29	0.00	435,816.76
	Total Fund: SWB - Base Water:	1,275,982.98	3,312.25	6,014.62	2,702.37	1,279,295.23
Fund: SWC - Consolidated Water						
<u>SWC.0000.0200.0000</u>	CLAIM ON CASH - CONS. WATER ws check	2,961,772.36	98,874.63	117,030.62	18,155.99	3,060,646.99
<u>SWC.0000.0203.0000</u>	NYCLASS Con. Water	2,014,329.11	190.85	190.85	0.00	2,014,519.96

Detail Report

Account

Name

Date Range: 03/01/2022 - 03/31/2022

Fund: TAA - Trust and Agency

TAA.0000.0200.0000

TAA-Claim on Cash

Fund: WSA - WS Admin

WSA.0000.0200.0000

WSA.0000.0202.0000

CLAIM ON CASH-WS ADMIN ws check
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Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
4,976,101.47	99,065.48	117,221.47	18,155.99	5,075,166.95
Total Fund: SWC - Consolidated Water:				
40,911.47	105,954.35	147,566.60	41,612.25	146,865.82
Total Fund: TAA - Trust and Agency:				
905,703.54	-185,642.09	10,246.03	195,888.12	720,061.45
689,570.01	63.64	63.64	0.00	689,633.65
1,595,273.55	-185,578.45	10,309.67	195,888.12	1,409,695.10
Total Fund: WSA - WS Admin:				
28,677,116.66	-155,641.86	816,031.18	971,673.04	28,521,474.80
Grand Totals:				

Fund Summary

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H09 - 2 Million Gallon Storage Tank	23,180.18	2.18	2.18	0.00	23,182.36
H21 - Plattsburgh Water System Improven	2,885,820.60	-11,796.87	269.06	12,065.93	2,874,023.73
H23 - BULLUS ROAD REHAB	5,022.78	0.46	0.46	0.00	5,023.24
H24 - TRADE ROAD/(187) LIFTSTATION	2,135,671.57	196.41	196.41	0.00	2,135,867.98
H25 - BLUFF POINT/CONN LIFTSTATION	551,432.50	50.07	50.07	0.00	551,482.57
H27 - KIMBERLY TANK 1 TANK REHAB	13,137.90	1.24	1.24	0.00	13,139.14
H29 - KIMBERLY TANK 3 TANK REHAB	12,101.17	1.10	1.10	0.00	12,102.27
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H33 - SALMON RIVER WATER	86,561.11	7.86	7.86	0.00	86,568.97
H34 - Rugar Ampersand Traffic Control Lig	95,998.80	8.72	8.72	0.00	96,007.52
H60 - CHAMPLAIN PARK SEWER CP	230,604.04	20.92	20.92	0.00	230,624.96
SDB - Storm Drain	790,742.55	19.96	19.96	0.00	790,762.51
SLC - Consolidated Street Light	618,415.50	-5,011.26	36.09	5,047.35	613,404.24
SSB - Base Sewer	1,704,079.39	6,396.76	6,538.87	142.11	1,710,476.15
SSC - Consolidated Sewer	4,430,832.06	-256,937.81	128,699.44	385,637.25	4,173,894.25
SWB - Base Water	1,275,982.98	3,312.25	6,014.62	2,702.37	1,279,295.23
SWC - Consolidated Water	4,976,101.47	99,065.48	117,221.47	18,155.99	5,075,166.95
TAA - Trust and Agency	40,911.47	105,954.35	147,566.60	41,612.25	146,865.82
WSA - WS Admin	1,595,273.55	-185,578.45	10,309.67	195,888.12	1,409,695.10
Grand Total:	28,677,116.66	-155,641.86	816,031.18	971,673.04	28,521,474.80

TO THE TOWN BOARD OF THE TOWN OF PLATTSBURGH
 PURSUANT TO SECTION 119 OF TOWN LAW, I HEREBY REN-
 DER THE FOREGOING DETAILED STATEMENT OF ALL MONIES
 RECEIVED AND DISBURSED BY ME, SUPERVISOR, DURING
 THE MONTH OF March, 2022, AS


 TOWN SUPERVISOR
 DATE 4/17/22