

# Detail Report

## Account Summary

Date Range: 04/01/2022 - 04/30/2022

Plattsburgh, NY

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<b>Fund: AAA - General</b>						
AAA.0000.0200.0000	CLAIM ON CASH - GENERAL gen check	1,192,219.79	600,508.61	973,303.29	372,794.68	1,792,728.40
AAA.0000.0203.0000	NYCLASS General	2,687,739.49	580.23	580.23	0.00	2,688,319.72
AAA.0000.0203.1000	NYCLASS MAUSOLEUM RESERVE	202,759.57	43.78	43.78	0.00	202,803.35
	<b>Total Fund: AAA - General:</b>	<b>4,082,718.85</b>	<b>601,132.62</b>	<b>973,927.30</b>	<b>372,794.68</b>	<b>4,683,851.47</b>
<b>Fund: AMB - Ambulance</b>						
AMB.0000.0200.0000	CLAIM ON CASH - AMBULANCE gen check	2,149.01	6,546.32	8,125.22	1,578.90	8,695.33
AMB.0000.0203.0000	NYCLASS Ambulance	161,139.53	34.78	34.78	0.00	161,174.31
	<b>Total Fund: AMB - Ambulance:</b>	<b>163,288.54</b>	<b>6,581.10</b>	<b>8,160.00</b>	<b>1,578.90</b>	<b>169,869.64</b>
<b>Fund: DAA - Highway</b>						
DAA.0000.0200.0000	CLAIM ON CASH - HIGHWAY gen check	966,279.04	-129,087.05	833.92	129,920.97	837,191.99
DAA.0000.0203.0000	NYCLASS Highway	1,406,094.34	303.56	303.56	0.00	1,406,397.90
	<b>Total Fund: DAA - Highway:</b>	<b>2,372,373.38</b>	<b>-128,783.49</b>	<b>1,137.48</b>	<b>129,920.97</b>	<b>2,243,589.89</b>
<b>Fund: H09 - 2 Million Gallon Storage Tank</b>						
H09.0000.0203.0000	NYCLASS CASH	23,182.36	-23,182.36	0.56	23,182.92	0.00
	<b>Total Fund: H09 - 2 Million Gallon Storage Tank:</b>	<b>23,182.36</b>	<b>-23,182.36</b>	<b>0.56</b>	<b>23,182.92</b>	<b>0.00</b>
<b>Fund: H21 - Plattsburgh Water System Improvements</b>						
H21.0000.0200.0000	CLAIM ON CASH Water System Improvements	816,970.94	88.56	88.56	0.00	817,059.50
H21.0000.0203.0000	NYCLASS CASH	2,057,052.79	444.07	444.07	0.00	2,057,496.86
	<b>Total Fund: H21 - Plattsburgh Water System Improvements :</b>	<b>2,874,023.73</b>	<b>532.63</b>	<b>532.63</b>	<b>0.00</b>	<b>2,874,556.36</b>
<b>Fund: H23 - BULLIS ROAD REHAB</b>						
H23.0000.0200.0000	CLAIM ON CASH Bullis Road Pump Station	5,023.24	0.54	0.54	0.00	5,023.78
	<b>Total Fund: H23 - BULLIS ROAD REHAB:</b>	<b>5,023.24</b>	<b>0.54</b>	<b>0.54</b>	<b>0.00</b>	<b>5,023.78</b>
<b>Fund: H24 - TRADE ROAD/(i87 ) LIFTSTATION</b>						
H24.0000.0200.0000	CLAIM ON CASH - TRADE (i87) LIFT STATION cp check	1,499,565.44	162.55	162.55	0.00	1,499,727.99
H24.0000.0203.0000	NYCLASS CASH	636,302.54	137.35	137.35	0.00	636,439.89
	<b>Total Fund: H24 - TRADE ROAD/(i87 ) LIFTSTATION:</b>	<b>2,135,867.98</b>	<b>299.90</b>	<b>299.90</b>	<b>0.00</b>	<b>2,136,167.88</b>
<b>Fund: H25 - BLUFF POINT/CONN LIFTSTATION</b>						
H25.0000.0200.0000	CLAIM CASH - B POINT/CONN LIFTSTATION cp check	551,482.57	59.78	59.78	0.00	551,542.35
	<b>Total Fund: H25 - BLUFF POINT/CONN LIFTSTATION:</b>	<b>551,482.57</b>	<b>59.78</b>	<b>59.78</b>	<b>0.00</b>	<b>551,542.35</b>
<b>Fund: H27 - KIMBERLY TANK 1 TANK REHAB</b>						
H27.0000.0203.0000	KIMBERLY TANK 1 NYCLASS	13,139.14	-13,139.14	0.32	13,139.46	0.00
	<b>Total Fund: H27 - KIMBERLY TANK 1 TANK REHAB:</b>	<b>13,139.14</b>	<b>-13,139.14</b>	<b>0.32</b>	<b>13,139.46</b>	<b>0.00</b>
<b>Fund: H29 - KIMBERLY TANK 3 TANK REHAB</b>						

# Detail Report

Date Range: 04/01/2022 - 04/30/2022

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
H29.0000.0200.0000	CLAIM ON CASH KIMBERLY TANK 3	12,102.27	1.31	1.31	0.00	12,103.58
Total Fund: H29 - KIMBERLY TANK 3 TANK REHAB:		12,102.27	1.31	1.31	0.00	12,103.58
Fund: H31 - KIMBERLY TANK 5 TANK REHAB						
H31.0000.0203.0000	NYCLASS CASH	10,741.28	-10,741.28	0.26	10,741.54	0.00
Total Fund: H31 - KIMBERLY TANK 5 TANK REHAB:		10,741.28	-10,741.28	0.26	10,741.54	0.00
Fund: H32 - QUARRY ROAD WATER						
H32.0000.0200.0000	CLAIM ON CASH QUARRY ROAD	389,220.77	42.19	42.19	0.00	389,262.96
H32.0000.0203.0000	NYCLASS CASH	1.63	-1.63	0.00	1.63	0.00
Total Fund: H32 - QUARRY ROAD WATER:		389,222.40	40.56	42.19	1.63	389,262.96
Fund: H33 - SALMON RIVER WATER						
H33.0000.0200.0000	CLAIM ON CASH SALMON RIVER	86,568.97	9.38	9.38	0.00	86,578.35
Total Fund: H33 - SALMON RIVER WATER:		86,568.97	9.38	9.38	0.00	86,578.35
Fund: H34 - Rugar Ampersand Traffic Control Light						
H34.0000.0200.0000	CLAIM ON CASH RUGAR AMPERSAND	96,007.52	10.41	10.41	0.00	96,017.93
Total Fund: H34 - Rugar Ampersand Traffic Control Light:		96,007.52	10.41	10.41	0.00	96,017.93
Fund: H60 - CHAMPLAIN PARK SEWER CP						
H60.0000.0200.0000	CLAIM ON CASH- CHAMPLAIN PARK SEWER cp check	230,624.96	25.00	25.00	0.00	230,649.96
Total Fund: H60 - CHAMPLAIN PARK SEWER CP:		230,624.96	25.00	25.00	0.00	230,649.96
Fund: SDB - Storm Drain						
SDB.0000.0200.0000	CLAIM ON CASH - BASE DRAIN gen check	790,762.51	-1,084.28	20.26	1,104.54	789,678.23
Total Fund: SDB - Storm Drain:		790,762.51	-1,084.28	20.26	1,104.54	789,678.23
Fund: SLC - Consolidated Street Light						
SLC.0000.0200.0000	CLAIM ON CASH - STREET LIGTH gen check	315,549.59	-28,127.64	7.37	28,135.01	287,421.95
SLC.0000.0203.0000	NYCLASS Street Light	296,254.46	63.95	63.95	0.00	296,318.41
Total Fund: SLC - Consolidated Street Light:		611,804.05	-28,063.69	71.32	28,135.01	583,740.36
Fund: SSB - Base Sewer						
SSB.0000.0200.0000	CLAIM ON CASH - BASE SEWER ws check	790,476.10	5,968.56	6,008.08	39.52	796,444.66
SSB.0000.0203.0000	NYCLASS Base Sewer	920,000.05	198.59	198.59	0.00	920,198.64
Total Fund: SSB - Base Sewer:		1,710,476.15	6,167.15	6,206.67	39.52	1,716,643.30
Fund: SSC - Consolidated Sewer						
SSC.0000.0200.0000	CLAIM ON CASH - CONS. SEWER ws check	2,472,254.49	31,531.79	118,156.49	86,624.70	2,503,786.28
SSC.0000.0203.0000	NYCLASS Cons. Sewer	1,701,639.76	367.36	367.36	0.00	1,702,007.12
Total Fund: SSC - Consolidated Sewer:		4,173,894.25	31,899.15	118,523.85	86,624.70	4,205,793.40
Fund: SWB - Base Water						
SWB.0000.0200.0000	CLAIM ON CASH - BASE WATER ws check	843,478.47	2,418.94	2,870.48	451.54	845,897.41
SWB.0000.0203.0000	NYCLASS Base Water	435,816.76	94.08	94.08	0.00	435,910.84
Total Fund: SWB - Base Water:		1,279,295.23	2,513.02	2,964.56	451.54	1,281,808.25
Fund: SWC - Consolidated Water						
SWC.0000.0200.0000	CLAIM ON CASH - CONS. WATER ws check	3,060,646.99	153,786.98	224,513.13	70,726.15	3,214,433.97
SWC.0000.0203.0000	NYCLASS Con. Water	2,014,519.96	434.91	434.91	0.00	2,014,954.87

# Detail Report

Account

Name

Date Range: 04/01/2022 - 04/30/2022

Fund: TAA - Trust and Agency

TAA.0000.0200.0000

Fund: WSA - WS Admin

WSA.0000.0200.0000

Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
5,075,166.95	154,221.89	224,948.04	70,726.15	5,229,388.84
Total Fund: SWC - Consolidated Water:				
123,272.76	-95,115.86	69,696.17	164,812.03	28,156.90
123,272.76	-95,115.86	69,696.17	164,812.03	28,156.90
Total Fund: TAA - Trust and Agency:				
685,549.74	-95,298.19	11,081.37	106,379.56	590,251.55
685,549.74	-95,298.19	11,081.37	106,379.56	590,251.55
Total Fund: WSA - WS Admin:				
27,496,588.83	408,086.15	1,417,719.30	1,009,633.15	27,904,674.98
Grand Totals:				

## Fund Summary

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AMB - Ambulance	163,288.54	6,581.10	8,160.00	1,578.90	169,869.64
DAA - Highway	2,372,373.38	-128,783.49	1,137.48	129,920.97	2,243,589.89
H09 - 2 Million Gallon Storage Tank	23,182.36	-23,182.36	0.56	23,182.92	0.00
H21 - Plattsburgh Water System Improven	2,874,023.73	532.63	532.63	0.00	2,874,556.36
H23 - BULLIS ROAD REHAB	5,023.24	0.54	0.54	0.00	5,023.78
H24 - TRADE ROAD/(i87 ) LIFTSTATION	2,135,867.98	299.90	299.90	0.00	2,136,167.88
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SLC - Consolidated Street Light	611,804.05	-28,063.69	71.32	28,135.01	583,740.36
SSB - Base Sewer	1,710,476.15	6,167.15	6,206.67	39.52	1,716,643.30
SSC - Consolidated Sewer	4,173,894.25	31,899.15	118,523.85	86,624.70	4,205,793.40
SWB - Base Water	1,279,295.23	2,513.02	2,964.56	451.54	1,281,808.25
SWC - Consolidated Water	5,075,166.95	154,221.89	224,948.04	70,726.15	5,229,388.84
TAA - Trust and Agency	123,272.76	-95,115.86	69,696.17	164,812.03	28,156.90
WSA - WS Admin	685,549.74	-95,298.19	11,081.37	106,379.56	590,251.55
<b>Grand Total:</b>	<b>27,496,588.83</b>	<b>408,086.15</b>	<b>1,417,719.30</b>	<b>1,009,633.15</b>	<b>27,904,674.98</b>

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 4/30/22, AS

  
 TOWN SUPERVISOR  
5/4/22  
 DATE