

Plattsburgh, NY

Detail Report

Account Summary

Date Range: 08/01/2022 - 08/31/2022

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Fund: AAA - General						
<u>AAA.0000.0200.0000</u>	CLAIM ON CASH - GENERAL gen check	2,378,898.73	-272,640.13	234,098.64	506,738.77	2,106,258.60
<u>AAA.0000.0202.1000</u>	MM Playground Equipment Reserve	152,175.77	33.33	33.33	0.00	152,209.10
	Total Fund: AAA - General:	2,531,074.50	-272,606.80	234,131.97	506,738.77	2,258,467.70
Fund: AMB - Ambulance						
<u>AMB.0000.0200.0000</u>	CLAIM ON CASH - AMBULANCE gen check	8,695.93	0.23	0.23	0.00	8,696.16
	Total Fund: AMB - Ambulance:	8,695.93	0.23	0.23	0.00	8,696.16
Fund: DAA - Highway						
<u>DAA.0000.0200.0000</u>	CLAIM ON CASH - HIGHWAY gen check	1,147,179.31	-263,272.99	2,606.75	265,879.74	883,906.32
	Total Fund: DAA - Highway:	1,147,179.31	-263,272.99	2,606.75	265,879.74	883,906.32
Fund: H21 - Plattsburgh Water System Improvements						
<u>H21.0000.0200.0000</u>	CLAIM ON CASH Water System Improvements	570,145.97	-131,722.34	803,744.09	935,466.43	438,423.63
	Total Fund: H21 - Plattsburgh Water System Improvements :	570,145.97	-131,722.34	803,744.09	935,466.43	438,423.63
Fund: H23 - BULLIS ROAD REHAB						
<u>H23.0000.0200.0000</u>	CLAIM ON CASH Bullis Road Pump Station	27,633.11	28.19	401,967.19	401,939.00	27,661.30
	Total Fund: H23 - BULLIS ROAD REHAB:	27,633.11	28.19	401,967.19	401,939.00	27,661.30
Fund: H24 - TRADE ROAD/(I87) LIFTSTATION						
<u>H24.0000.0200.0000</u>	CLAIM ON CASH - TRADE (I87) LIFT STATION cp check	782,785.79	798.43	798.43	0.00	783,584.22
	Total Fund: H24 - TRADE ROAD/(I87) LIFTSTATION:	782,785.79	798.43	798.43	0.00	783,584.22
Fund: H25 - BLUFF POINT/CONN LIFTSTATION						
<u>H25.0000.0200.0000</u>	CLAIM CASH - B POINT/CONN LIFTSTATION cp check	273,312.08	278.77	766,839.77	766,561.00	273,590.85
	Total Fund: H25 - BLUFF POINT/CONN LIFTSTATION:	273,312.08	278.77	766,839.77	766,561.00	273,590.85
Fund: H29 - KIMBERLY TANK 3 TANK REHAB						
<u>H29.0000.0200.0000</u>	CLAIM ON CASH KIMBERLY TANK 3	12,112.09	-12,112.09	12,112.09	24,224.18	0.00
	Total Fund: H29 - KIMBERLY TANK 3 TANK REHAB:	12,112.09	-12,112.09	12,112.09	24,224.18	0.00
Fund: H32 - QUARRY ROAD WATER						
<u>H32.0000.0200.0000</u>	CLAIM ON CASH QUARRY ROAD	389,536.59	-389,536.59	389,536.59	779,073.18	0.00
	Total Fund: H32 - QUARRY ROAD WATER:	389,536.59	-389,536.59	389,536.59	779,073.18	0.00
Fund: H33 - SALMON RIVER WATER						
<u>H33.0000.0200.0000</u>	CLAIM ON CASH SALMON RIVER	86,639.21	88.37	88.37	0.00	86,727.58
	Total Fund: H33 - SALMON RIVER WATER:	86,639.21	88.37	88.37	0.00	86,727.58
Fund: H34 - Rugar Ampersand Traffic Control Light						
<u>H34.0000.0200.0000</u>	CLAIM ON CASH RUGAR AMPERSAND	17,681.26	18.03	18.03	0.00	17,699.29
	Total Fund: H34 - Rugar Ampersand Traffic Control Light:	17,681.26	18.03	18.03	0.00	17,699.29

Detail Report

Date Range: 08/01/2022 - 08/31/2022

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Fund: H60 - CHAMPLAIN PARK SEWER CP						
<u>H60.0000.0200.0000</u>	CLAIM ON CASH- CHAMPLAIN PARK SEWER cp check	230,812.09	235.43	235.43	0.00	231,047.52
	Total Fund: H60 - CHAMPLAIN PARK SEWER CP:	230,812.09	235.43	235.43	0.00	231,047.52
Fund: SDB - Storm Drain						
<u>SDB.0000.0200.0000</u>	CLAIM ON CASH - BASE DRAIN gen check	789,733.42	-1,379.08	20.92	1,400.00	788,354.34
	Total Fund: SDB - Storm Drain:	789,733.42	-1,379.08	20.92	1,400.00	788,354.34
Fund: SLC - Consolidated Street Light						
<u>SLC.0000.0200.0000</u>	CLAIM ON CASH - STREET LIGTH gen check	47,362.01	-7,809.69	1.09	7,810.78	39,552.32
	Total Fund: SLC - Consolidated Street Light:	47,362.01	-7,809.69	1.09	7,810.78	39,552.32
Fund: SSB - Base Sewer						
<u>SSB.0000.0200.0000</u>	CLAIM ON CASH - BASE SEWER ws check	881,286.04	-15,713.18	17,049.71	32,762.89	865,572.86
	Total Fund: SSB - Base Sewer:	881,286.04	-15,713.18	17,049.71	32,762.89	865,572.86
Fund: SSC - Consolidated Sewer						
<u>SSC.0000.0200.0000</u>	CLAIM ON CASH - CONS. SEWER ws check	2,586,837.81	-73,886.48	209,513.87	283,400.35	2,512,951.33
	Total Fund: SSC - Consolidated Sewer:	2,586,837.81	-73,886.48	209,513.87	283,400.35	2,512,951.33
Fund: SWB - Base Water						
<u>SWB.0000.0200.0000</u>	CLAIM ON CASH - BASE WATER ws check	872,413.05	-1,352,758.02	12,698.98	1,365,457.00	-480,344.97
	Total Fund: SWB - Base Water:	872,413.05	-1,352,758.02	12,698.98	1,365,457.00	-480,344.97
Fund: SWC - Consolidated Water						
<u>SWC.0000.0200.0000</u>	CLAIM ON CASH - CONS. WATER ws check	3,197,016.78	-875,920.77	174,360.76	1,050,281.53	2,321,096.01
	Total Fund: SWC - Consolidated Water:	3,197,016.78	-875,920.77	174,360.76	1,050,281.53	2,321,096.01
Fund: TAA - Trust and Agency						
<u>TAA.0000.0200.0000</u>	TAA-Claim on Cash	620,966.56	-490,402.17	161,397.73	651,799.90	130,564.39
	Total Fund: TAA - Trust and Agency:	620,966.56	-490,402.17	161,397.73	651,799.90	130,564.39
Fund: WSA - WS Admin						
<u>WSA.0000.0200.0000</u>	CLAIM ON CASH-WS ADMIN ws check	252,884.26	2,780,837.59	9,135,590.03	6,354,752.44	3,033,721.85
<u>WSA.0000.0202.0000</u>	CASH IN MONEY MKT CERT	690,089.07	326.85	326.85	0.00	690,415.92
	Total Fund: WSA - WS Admin:	942,973.33	2,781,164.44	9,135,916.88	6,354,752.44	3,724,137.77
	Grand Totals:	16,016,196.93	-1,104,508.31	12,323,038.88	13,427,547.19	14,911,688.62

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
AAA - General	2,531,074.50	-272,606.80	234,131.97	506,738.77	2,258,467.70
AMB - Ambulance	8,695.93	0.23	0.23	0.00	8,696.16
DAA - Highway	1,147,179.31	-263,272.99	2,606.75	265,879.74	883,906.32
H21 - Plattsburgh Water System Improven	570,145.97	-131,722.34	803,744.09	935,466.43	438,423.63
H23 - BULLIS ROAD REHAB	27,633.11	28.19	401,967.19	401,939.00	27,661.30
H24 - TRADE ROAD/(i87) LIFTSTATION	782,785.79	798.43	798.43	0.00	783,584.22
H25 - BLUFF POINT/CONN LIFTSTATION	273,312.08	278.77	766,839.77	766,561.00	273,590.85
H29 - KIMBERLY TANK 3 TANK REHAB	12,112.09	-12,112.09	12,112.09	24,224.18	0.00
H32 - QUARRY ROAD WATER	389,536.59	-389,536.59	389,536.59	779,073.18	0.00
H33 - SALMON RIVER WATER	86,639.21	88.37	88.37	0.00	86,727.58
H34 - Rugar Ampersand Traffic Control Lig	17,681.26	18.03	18.03	0.00	17,699.29
H60 - CHAMPLAIN PARK SEWER CP	230,812.09	235.43	235.43	0.00	231,047.52
SDB - Storm Drain	789,733.42	-1,379.08	20.92	1,400.00	788,354.34
SLC - Consolidated Street Light	47,362.01	-7,809.69	1.09	7,810.78	39,552.32
SSB - Base Sewer	881,286.04	-15,713.18	17,049.71	32,762.89	865,572.86
SSC - Consolidated Sewer	2,586,837.81	-73,886.48	209,513.87	283,400.35	2,512,951.33
SWB - Base Water	872,413.05	-1,352,758.02	12,698.98	1,365,457.00	-480,344.97
SWC - Consolidated Water	3,197,016.78	-875,920.77	174,360.76	1,050,281.53	2,321,096.01
TAA - Trust and Agency	620,966.56	-490,402.17	161,397.73	651,799.90	130,564.39
WSA - WS Admin	942,973.33	2,781,164.44	9,135,916.88	6,354,752.44	3,724,137.77
Grand Total:	16,016,196.93	-1,104,508.31	12,323,038.88	13,427,547.19	14,911,688.62

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
AAA - General	5,510,102.71	-272,568.05	234,170.72	506,738.77	5,237,534.66
AMB - Ambulance	170,209.46	0.23	0.23	0.00	170,209.69
DAA - Highway	2,799,757.74	-263,272.99	2,606.75	265,879.74	2,536,484.75
H21 - Plattsburgh Water System Improven	2,631,973.41	-131,722.34	803,744.09	935,466.43	2,500,251.07
H23 - BULLIS ROAD REHAB	398,777.59	28.19	401,967.19	401,939.00	398,805.78
H24 - TRADE ROAD/(i87) LIFTSTATION	1,420,565.26	798.43	798.43	0.00	1,421,363.69
H25 - BLUFF POINT/CONN LIFTSTATION	273,312.08	278.77	766,839.77	766,561.00	273,590.85
H26 - BASE WATER MAINS	1,122,221.86	-1,122,221.86	0.00	1,122,221.86	0.00
H27 - KIMBERLY TANK 1 TANK REHAB	582.70	0.00	0.00	0.00	582.70
H29 - KIMBERLY TANK 3 TANK REHAB	12,112.09	-12,112.09	12,112.09	24,224.18	0.00
H31 - KIMBERLY TANK 5 TANK REHAB	0.00	0.00	0.00	0.00	0.00
H32 - QUARRY ROAD WATER	389,536.59	-389,536.59	389,536.59	779,073.18	0.00
H33 - SALMON RIVER WATER	86,639.21	88.37	88.37	0.00	86,727.58
H34 - Rugar Ampersand Traffic Control Lig	17,681.26	18.03	18.03	0.00	17,699.29
H35 - Cliff Haven Sewer Improvement	27,025.40	-7,174.34	742,520.23	749,694.57	19,851.06
H60 - CHAMPLAIN PARK SEWER CP	230,812.09	235.43	235.43	0.00	231,047.52
SDB - Storm Drain	789,733.42	-1,379.08	20.92	1,400.00	788,354.34
SLC - Consolidated Street Light	344,304.07	-7,809.69	1.09	7,810.78	336,494.38
SSB - Base Sewer	1,803,421.50	-15,713.18	17,049.71	32,762.89	1,787,708.32
SSC - Consolidated Sewer	4,292,427.31	-73,886.48	209,513.87	283,400.35	4,218,540.83
SWB - Base Water	1,309,241.41	-231,153.02	1,134,303.98	1,365,457.00	1,078,088.39
SWC - Consolidated Water	5,216,212.73	-875,920.77	174,360.76	1,050,281.53	4,340,291.96
TAA - Trust and Agency	620,966.56	-490,402.17	161,397.73	651,799.90	130,564.39
WSA - WS Admin	942,973.33	1,659,559.44	9,135,916.88	7,476,357.44	2,602,532.77
Grand Total:	30,410,589.78	-2,233,865.76	14,187,202.86	16,421,068.62	28,176,724.02

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 August, 2022, AS
OF 8/31/2022

TOWN SUPERVISOR

DATE