

Detail Report

Account Summary

Date Range: 09/01/2022 - 09/30/2022

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Fund: AAA - General						
AAA.0000.0200.0000	CLAIM ON CASH - GENERAL gen check	2,106,258.60	-101,093.14	267,784.71	368,877.85	2,005,165.46
AAA.0000.0202.0000	CASH IN MONEY MKT CERT	0.00	0.00	0.00	0.00	0.00
AAA.0000.0202.0100	Parkland Deposit Treadwells Mills	6,601.75	5.32	5.32	0.00	6,607.07
AAA.0000.0202.0200	Parkland Deposit Cadyville	15,384.78	12.40	12.40	0.00	15,397.18
AAA.0000.0202.0300	Parkland Deposit Cliff Haven	10,955.51	8.83	8.83	0.00	10,964.34
AAA.0000.0202.0400	Parkland Deposit Everest Rabideau Park	11,553.60	9.31	9.31	0.00	11,562.91
AAA.0000.0202.0500	Parkland Deposit East Morrioville	3,008.29	2.42	2.42	0.00	3,010.71
AAA.0000.0202.0600	Parkland Deposit May Currier	11,450.87	9.23	9.23	0.00	11,460.10
AAA.0000.0202.0700	Parkland Deposit South Plattsburgh	4,486.97	3.62	3.62	0.00	4,490.59
AAA.0000.0202.0800	Parkland Deposit West Plattsburgh	7,806.98	6.29	6.29	0.00	7,813.27
AAA.0000.0202.0900	Parkland Deposit Wallace Hill	8,872.18	6.95	6.95	0.00	8,879.13
AAA.0000.0202.1000	MM Playground Equipment Reserve	152,209.10	122.67	122.67	0.00	152,331.77
AAA.0000.0202.1100	Parkland Deposit South Plattsburgh Cemetery	1,737.74	1.60	1.60	0.00	1,739.34
AAA.0000.0203.0000	NYCLASS General	2,693,978.05	0.00	0.00	0.00	2,693,978.05
AAA.0000.0203.1000	NYCLASS MAUSOLEUM RESERVE	203,230.24	0.00	0.00	0.00	203,230.24
Total Fund: AAA - General:		5,237,534.66	-100,904.50	267,973.35	368,877.85	5,136,630.16
Fund: AMB - Ambulance						
AMB.0000.0200.0000	CLAIM ON CASH - AMBULANCE gen check	8,696.16	8,125.43	8,125.43	0.00	16,821.59
AMB.0000.0203.0000	NYCLASS Ambulance	161,513.53	0.00	0.00	0.00	161,513.53
Total Fund: AMB - Ambulance:		170,209.69	8,125.43	8,125.43	0.00	178,335.12
Fund: DAA - Highway						
DAA.0000.0200.0000	CLAIM ON CASH - HIGHWAY gen check	883,906.32	-288,499.40	79.39	288,578.79	595,406.92
DAA.0000.0203.0000	NYCLASS Highway	1,409,358.07	0.00	0.00	0.00	1,409,358.07
DAA.0000.0203.1000	NYCLASS ARPA funds	243,220.36	0.00	0.00	0.00	243,220.36
Total Fund: DAA - Highway:		2,536,484.75	-288,499.40	79.39	288,578.79	2,247,985.35
Fund: H21 - Plattsburgh Water System Improvements						
H21.0000.0200.0000	CLAIM ON CASH Water System Improvements	438,423.63	-34,629.72	307.12	34,936.84	403,793.91
H21.0000.0203.0000	NYCLASS CASH	2,061,827.44	0.00	0.00	0.00	2,061,827.44
Total Fund: H21 - Plattsburgh Water System Improvements :		2,500,251.07	-34,629.72	307.12	34,936.84	2,465,621.35
Fund: H23 - BULLIS ROAD REHAB						
H23.0000.0200.0000	CLAIM ON CASH Bullis Road Pump Station	429,600.30	111,964.09	111,964.09	0.00	541,564.39
H23.0000.0203.0000	NYCLASS CASH	0.00	0.00	0.00	0.00	0.00
H23.0000.0203.1000	NYClass ARPA funds	371,144.48	0.00	0.00	0.00	371,144.48
Total Fund: H23 - BULLIS ROAD REHAB:		800,744.78	111,964.09	111,964.09	0.00	912,708.87
Fund: H24 - TRADE ROAD/(i87) LIFTSTATION						

Detail Report

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Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<u>H24.0000.0200.0000</u>	CLAIM ON CASH - TRADE (I87) LIFT STATION cp check	783,584.22	588.56	588.56	0.00	784,172.78
<u>H24.0000.0203.0000</u>	NYCLASS CASH	637,779.47	0.00	0.00	0.00	637,779.47
Total Fund: H24 - TRADE ROAD/(I87) LIFTSTATION:		1,421,363.69	588.56	588.56	0.00	1,421,952.25
Fund: H25 - BLUFF POINT/CONN LIFTSTATION						
<u>H25.0000.0200.0000</u>	CLAIM CASH - B POINT/CONN LIFTSTATION cp check	1,040,151.85	781.27	781.27	0.00	1,040,933.12
Total Fund: H25 - BLUFF POINT/CONN LIFTSTATION:		1,040,151.85	781.27	781.27	0.00	1,040,933.12
Fund: H26 - BASE WATER MAINS						
<u>H26.0000.0200.0000</u>	CASH BASE WATER MAINS	0.00	0.00	0.00	0.00	0.00
<u>H26.0000.0203.0000</u>	NYCLASS CASH	0.00	0.00	0.00	0.00	0.00
Total Fund: H26 - BASE WATER MAINS:		0.00	0.00	0.00	0.00	0.00
Fund: H27 - KIMBERLY TANK 1 TANK REHAB						
<u>H27.0000.0200.0000</u>	CLAIM ON CASH KIMBERLY TANK REHAB	582.70	0.00	0.00	0.00	582.70
Total Fund: H27 - KIMBERLY TANK 1 TANK REHAB:		582.70	0.00	0.00	0.00	582.70
Fund: H29 - KIMBERLY TANK 3 TANK REHAB						
<u>H29.0000.0200.0000</u>	CLAIM ON CASH KIMBERLY TANK 3	0.00	0.00	0.00	0.00	0.00
Total Fund: H29 - KIMBERLY TANK 3 TANK REHAB:		0.00	0.00	0.00	0.00	0.00
Fund: H31 - KIMBERLY TANK 5 TANK REHAB						
<u>H31.0000.0200.0000</u>	CLAIM ON CASH KIMBERLY TANK 5	0.00	0.00	0.00	0.00	0.00
Total Fund: H31 - KIMBERLY TANK 5 TANK REHAB:		0.00	0.00	0.00	0.00	0.00
Fund: H32 - QUARRY ROAD WATER						
<u>H32.0000.0200.0000</u>	CLAIM ON CASH QUARRY ROAD	0.00	0.00	0.00	0.00	0.00
<u>H32.0000.0203.0000</u>	NYCLASS CASH	0.00	0.00	0.00	0.00	0.00
Total Fund: H32 - QUARRY ROAD WATER:		0.00	0.00	0.00	0.00	0.00
Fund: H33 - SALMON RIVER WATER						
<u>H33.0000.0200.0000</u>	CLAIM ON CASH SALMON RIVER	86,727.58	65.14	65.14	0.00	86,792.72
<u>H33.0000.0203.0000</u>	NYCLASS CASH	0.00	0.00	0.00	0.00	0.00
Total Fund: H33 - SALMON RIVER WATER:		86,727.58	65.14	65.14	0.00	86,792.72
Fund: H34 - Rugar Ampersand Traffic Control Light						
<u>H34.0000.0200.0000</u>	CLAIM ON CASH rUGAR AMPERSAND	17,699.29	13.29	13.29	0.00	17,712.58
<u>H34.0000.0203.0000</u>	CASH NYCLASS	0.00	0.00	0.00	0.00	0.00
Total Fund: H34 - Rugar Ampersand Traffic Control Light:		17,699.29	13.29	13.29	0.00	17,712.58
Fund: H35 - Cliff Haven Sewer Improvement						
<u>H35.0000.0200.0000</u>	Claim on Cash Cliff Haven Sewer Improvement	762,351.06	-7,455.72	566.58	8,022.30	754,895.34
Total Fund: H35 - Cliff Haven Sewer Improvement:		762,351.06	-7,455.72	566.58	8,022.30	754,895.34
Fund: H60 - CHAMPLAIN PARK SEWER CP						
<u>H60.0000.0200.0000</u>	CLAIM ON CASH- CHAMPLAIN PARK SEWER cp check	231,047.52	173.54	173.54	0.00	231,221.06
Total Fund: H60 - CHAMPLAIN PARK SEWER CP:		231,047.52	173.54	173.54	0.00	231,221.06
Fund: SDB - Storm Drain						
<u>SDB.0000.0200.0000</u>	CLAIM ON CASH - BASE DRAIN gen check	788,354.34	20.24	20.24	0.00	788,374.58

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Total Fund: SDB - Storm Drain:		788,354.34	20.24	20.24	0.00	788,374.58
Fund: SLC - Consolidated Street Light						
<u>SLC.0000.0200.0000</u>	CLAIM ON CASH - STREET LIGTH gen check	39,552.32	-13,637.61	0.71	13,638.32	25,914.71
<u>SLC.0000.0203.0000</u>	NYCLASS Street Light	296,942.06	0.00	0.00	0.00	296,942.06
Total Fund: SLC - Consolidated Street Light:		336,494.38	-13,637.61	0.71	13,638.32	322,856.77
Fund: SSB - Base Sewer						
<u>SSB.0000.0200.0000</u>	CLAIM ON CASH - BASE SEWER ws check	865,572.86	-10,463.43	7,339.03	17,802.46	855,109.43
<u>SSB.0000.0203.0000</u>	NYCLASS Base Sewer	922,135.46	0.00	0.00	0.00	922,135.46
Total Fund: SSB - Base Sewer:		1,787,708.32	-10,463.43	7,339.03	17,802.46	1,777,244.89
Fund: SSC - Consolidated Sewer						
<u>SSC.0000.0200.0000</u>	CLAIM ON CASH - CONS. SEWER ws check	2,512,951.33	-153,778.95	163,300.31	317,079.26	2,359,172.38
<u>SSC.0000.0203.0000</u>	NYCLASS Cons. Sewer	1,705,589.50	0.00	0.00	0.00	1,705,589.50
Total Fund: SSC - Consolidated Sewer:		4,218,540.83	-153,778.95	163,300.31	317,079.26	4,064,761.88
Fund: SWB - Base Water						
<u>SWB.0000.0200.0000</u>	CLAIM ON CASH - BASE WATER ws check	-480,344.97	-13,038.87	7,095.54	20,134.41	-493,383.84
<u>SWB.0000.0203.0000</u>	NYCLASS Base Water	436,828.36	0.00	0.00	0.00	436,828.36
Total Fund: SWB - Base Water:		-43,516.61	-13,038.87	7,095.54	20,134.41	-56,555.48
Fund: SWC - Consolidated Water						
<u>SWC.0000.0200.0000</u>	CLAIM ON CASH - CONS. WATER ws check	2,321,096.01	-145,274.71	177,403.72	322,678.43	2,175,821.30
<u>SWC.0000.0203.0000</u>	NYCLASS Con. Water	2,019,195.95	0.00	0.00	0.00	2,019,195.95
Total Fund: SWC - Consolidated Water:		4,340,291.96	-145,274.71	177,403.72	322,678.43	4,195,017.25
Fund: TAA - Trust and Agency						
<u>TAA.0000.0200.0000</u>	TAA-Claim on Cash	130,767.92	-114,870.06	42,803.68	157,673.74	15,897.86
<u>TAA.0000.0202.0000</u>	MONEY MARKET	0.00	0.00	0.00	0.00	0.00
Total Fund: TAA - Trust and Agency:		130,767.92	-114,870.06	42,803.68	157,673.74	15,897.86
Fund: WSA - WS Admin						
<u>WSA.0000.0200.0000</u>	CLAIM ON CASH-WS ADMIN ws check	1,122,721.85	347,541.03	457,040.73	109,499.70	1,470,262.88
<u>WSA.0000.0202.0000</u>	CASH IN MONEY MKT CERT	690,415.92	556.27	556.27	0.00	690,972.19
Total Fund: WSA - WS Admin:		1,813,137.77	348,097.30	457,597.00	109,499.70	2,161,235.07
Grand Totals:		28,176,927.55	-412,724.11	1,246,197.99	1,658,922.10	27,764,203.44

Fund Summary

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AAA - General	5,237,534.66	-100,904.50	267,973.35	368,877.85	5,136,630.16
AMB - Ambulance	170,209.69	8,125.43	8,125.43	0.00	178,335.12
DAA - Highway	2,536,484.75	-288,499.40	79.39	288,578.79	2,247,985.35
H21 - Plattsburgh Water System Improven	2,500,251.07	-34,629.72	307.12	34,936.84	2,465,621.35
H23 - BULLIS ROAD REHAB	800,744.78	111,964.09	111,964.09	0.00	912,708.87
H24 - TRADE ROAD/(i87) LIFTSTATION	1,421,363.69	588.56	588.56	0.00	1,421,952.25
H25 - BLUFF POINT/CONN LIFTSTATION	1,040,151.85	781.27	781.27	0.00	1,040,933.12
H26 - BASE WATER MAINS	0.00	0.00	0.00	0.00	0.00
H27 - KIMBERLY TANK 1 TANK REHAB	582.70	0.00	0.00	0.00	582.70
H29 - KIMBERLY TANK 3 TANK REHAB	0.00	0.00	0.00	0.00	0.00
H31 - KIMBERLY TANK 5 TANK REHAB	0.00	0.00	0.00	0.00	0.00
H32 - QUARRY ROAD WATER	0.00	0.00	0.00	0.00	0.00
H33 - SALMON RIVER WATER	86,727.58	65.14	65.14	0.00	86,792.72
H34 - Rugar Ampersand Traffic Control Lig	17,699.29	13.29	13.29	0.00	17,712.58
H35 - Cliff Haven Sewer Improvement	762,351.06	-7,455.72	566.58	8,022.30	754,895.34
H60 - CHAMPLAIN PARK SEWER CP	231,047.52	173.54	173.54	0.00	231,221.06
SDB - Storm Drain	788,354.34	20.24	20.24	0.00	788,374.58
SLC - Consolidated Street Light	336,494.38	-13,637.61	0.71	13,638.32	322,856.77
SSB - Base Sewer	1,787,708.32	-10,463.43	7,339.03	17,802.46	1,777,244.89
SSC - Consolidated Sewer	4,218,540.83	-153,778.95	163,300.31	317,079.26	4,064,761.88
SWB - Base Water	-43,516.61	-13,038.87	7,095.54	20,134.41	-56,555.48
SWC - Consolidated Water	4,340,291.96	-145,274.71	177,403.72	322,678.43	4,195,017.25
TAA - Trust and Agency	130,767.92	-114,870.06	42,803.68	157,673.74	15,897.86
WSA - WS Admin	1,813,137.77	348,097.30	457,597.00	109,499.70	2,161,235.07
Grand Total:	28,176,927.55	-412,724.11	1,246,197.99	1,658,922.10	27,764,203.44

TO THE TOWN BOARD OF THE TOWN OF PLATTSBURGH
 PURSUANT TO SECTION 119 OF TOWN LAW, I HEREBY RE-
 DER THE FOREGOING DETAILED STATEMENT OF ALL MONIES
 RECEIVED AND DISBURSED BY ME, SUPERVISOR, DURING
 THE MONTH OF September, 2022, AS
 OF 9/13/2022

 TOWN SUPERVISOR

 DATE