

Plattsburgh, NY

Detail Report

Account Summary

Date Range: 12/01/2022 - 12/31/2022

| 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 | -138,686.53 | 384,398.04 | 790,296.96 | 405,898.92 | 245,711.51 |
| <u>AAA.0000.0203.0000</u> | NYCLASS General | 4,522,462.08 | -436,522.19 | 13,477.81 | 450,000.00 | 4,085,939.89 |
| <u>AAA.0000.0203.1000</u> | NYCLASS MAUSOLEUM RESERVE | 205,024.39 | 666.33 | | 0.00 | 205,690.72 |
| | Total Fund: AAA - General: | 4,588,799.94 | -51,457.82 | 804,441.10 | 855,898.92 | 4,537,342.12 |
| Fund: AMB - Ambulance | | | | | | |
| <u>AMB.0000.0200.0000</u> | CLAIM ON CASH - AMBULANCE gen check | 16,822.54 | 0.32 | 0.32 | 0.00 | 16,822.86 |
| <u>AMB.0000.0203.0000</u> | NYCLASS Ambulance | 162,939.42 | 529.53 | 529.53 | 0.00 | 163,468.95 |
| | Total Fund: AMB - Ambulance: | 179,761.96 | 529.85 | 529.85 | 0.00 | 180,291.81 |
| Fund: DAA - Highway | | | | | | |
| <u>DAA.0000.0200.0000</u> | CLAIM ON CASH - HIGHWAY gen check | -446,195.17 | 789,158.40 | 1,207,183.44 | 418,025.04 | 342,963.23 |
| <u>DAA.0000.0203.0000</u> | NYCLASS Highway | 2,173,758.98 | -649,482.22 | 5,150.22 | 654,632.44 | 1,524,276.76 |
| <u>DAA.0000.0203.1000</u> | NYCLASS ARPA funds | 245,367.56 | -245,343.39 | 24.17 | 245,367.56 | 24.17 |
| | Total Fund: DAA - Highway: | 1,972,931.37 | -105,667.21 | 1,212,357.83 | 1,318,025.04 | 1,867,264.16 |
| Fund: H21 - Plattsburgh Water System Improvements | | | | | | |
| <u>H21.0000.0200.0000</u> | CLAIM ON CASH Water System Improvements | -179,307.09 | 246,547.66 | 250,104.47 | 3,556.81 | 67,240.57 |
| <u>H21.0000.0203.0000</u> | NYCLASS CASH | 2,080,029.73 | 6,760.10 | 6,760.10 | 0.00 | 2,086,789.83 |
| | Total Fund: H21 - Plattsburgh Water System Improvements : | 1,900,722.64 | 253,307.76 | 256,864.57 | 3,556.81 | 2,154,030.40 |
| Fund: H23 - BULLIS ROAD REHAB | | | | | | |
| <u>H23.0000.0200.0000</u> | CLAIM ON CASH Bullis Road Pump Station | 542,850.97 | 844.72 | 844.72 | 0.00 | 543,695.69 |
| <u>H23.0000.0203.0000</u> | NYCLASS CASH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <u>H23.0000.0203.1000</u> | NYClass ARPA funds | 374,421.03 | 1,216.86 | 1,216.86 | 0.00 | 375,637.89 |
| | Total Fund: H23 - BULLIS ROAD REHAB: | 917,272.00 | 2,061.58 | 2,061.58 | 0.00 | 919,333.58 |
| Fund: H24 - TRADE ROAD/(187) LIFTSTATION | | | | | | |
| <u>H24.0000.0200.0000</u> | CLAIM ON CASH - TRADE (187) LIFT STATION cp check | 785,012.20 | 1,221.54 | 1,221.54 | 0.00 | 786,233.74 |
| <u>H24.0000.0203.0000</u> | NYCLASS CASH | 643,409.93 | 2,091.10 | 2,091.10 | 0.00 | 645,501.03 |
| | Total Fund: H24 - TRADE ROAD/(187) LIFTSTATION: | 1,428,422.13 | 3,312.64 | 3,312.64 | 0.00 | 1,431,734.77 |
| Fund: H25 - BLUFF POINT/CONN LIFTSTATION | | | | | | |
| <u>H25.0000.0200.0000</u> | CLAIM CASH - B POINT/CONN LIFTSTATION cp check | 1,041,717.47 | 1,621.00 | 1,621.00 | 0.00 | 1,043,338.47 |
| | Total Fund: H25 - BLUFF POINT/CONN LIFTSTATION: | 1,041,717.47 | 1,621.00 | 1,621.00 | 0.00 | 1,043,338.47 |
| Fund: H33 - SALMON RIVER WATER | | | | | | |
| <u>H33.0000.0200.0000</u> | CLAIM ON CASH SALMON RIVER | 86,998.91 | 135.38 | 135.38 | 0.00 | 87,134.29 |
| <u>H33.0000.0203.0000</u> | NYCLASS CASH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Total Fund: H33 - SALMON RIVER WATER: | 86,998.91 | 135.38 | 135.38 | 0.00 | 87,134.29 |
| Fund: H34 - Rugar Ampersand Traffic Control Light | | | | | | |

Detail Report

Date Range: 12/01/2022 - 12/31/2022

| Account | Name | Beginning Balance | Total Activity | Total Debits | Total Credits | Ending Balance |
|--|--|-------------------|----------------|--------------|---------------|----------------|
| <u>H34.0000.0200.0000</u> | CLAIM ON CASH RUGAR AMPERSAND | 17,754.66 | 27.63 | 27.63 | 0.00 | 17,782.29 |
| <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: | | 17,754.66 | 27.63 | 27.63 | 0.00 | 17,782.29 |
| Fund: H35 - Cliff Haven Sewer Improvement | | | | | | |
| <u>H35.0000.0200.0000</u> | Claim on Cash Cliff Haven Sewer Improvement | 441,668.15 | -426,425.07 | 75,023.68 | 501,448.75 | 15,243.08 |
| Total Fund: H35 - Cliff Haven Sewer Improvement: | | 441,668.15 | -426,425.07 | 75,023.68 | 501,448.75 | 15,243.08 |
| Fund: H60 - CHAMPLAIN PARK SEWER CP | | | | | | |
| <u>H60.0000.0200.0000</u> | CLAIM ON CASH- CHAMPLAIN PARK SEWER cp check | 231,770.36 | 360.65 | 360.65 | 0.00 | 232,131.01 |
| Total Fund: H60 - CHAMPLAIN PARK SEWER CP: | | 231,770.36 | 360.65 | 360.65 | 0.00 | 232,131.01 |
| Fund: SDB - Storm Drain | | | | | | |
| <u>SDB.0000.0200.0000</u> | CLAIM ON CASH - BASE DRAIN gen check | 788,418.92 | 14.95 | 14.95 | 0.00 | 788,433.87 |
| Total Fund: SDB - Storm Drain: | | 788,418.92 | 14.95 | 14.95 | 0.00 | 788,433.87 |
| Fund: SLC - Consolidated Street Light | | | | | | |
| <u>SLC.0000.0200.0000</u> | CLAIM ON CASH - STREET LIGTH gen check | 5,824.16 | -4,800.50 | 0.08 | 4,800.58 | 1,023.66 |
| <u>SLC.0000.0203.0000</u> | NYCLASS Street Light | 299,563.49 | 973.55 | 973.55 | 0.00 | 300,537.04 |
| Total Fund: SLC - Consolidated Street Light: | | 305,387.65 | -3,826.95 | 973.63 | 4,800.58 | 301,560.70 |
| Fund: SSB - Base Sewer | | | | | | |
| <u>SSB.0000.0200.0000</u> | CLAIM ON CASH - BASE SEWER ws check | 868,193.76 | 6,089.65 | 11,358.74 | 5,269.09 | 874,283.41 |
| <u>SSB.0000.0203.0000</u> | NYCLASS Base Sewer | 930,276.48 | 3,023.40 | 3,023.40 | 0.00 | 933,299.88 |
| Total Fund: SSB - Base Sewer: | | 1,798,470.24 | 9,113.05 | 14,382.14 | 5,269.09 | 1,807,583.29 |
| Fund: SSC - Consolidated Sewer | | | | | | |
| <u>SSC.0000.0200.0000</u> | CLAIM ON CASH - CONS. SEWER ws check | 1,502,002.91 | 1,412.97 | 172,196.25 | 170,783.28 | 1,503,415.88 |
| <u>SSC.0000.0203.0000</u> | NYCLASS Cons. Sewer | 2,723,258.48 | 8,850.53 | 8,850.53 | 0.00 | 2,732,109.01 |
| Total Fund: SSC - Consolidated Sewer: | | 4,225,261.39 | 10,263.50 | 181,046.78 | 170,783.28 | 4,235,524.89 |
| Fund: SWB - Base Water | | | | | | |
| <u>SWB.0000.0200.0000</u> | CLAIM ON CASH - BASE WATER ws check | 639,009.54 | 566.81 | 6,814.51 | 6,247.70 | 639,576.35 |
| <u>SWB.0000.0203.0000</u> | NYCLASS Base Water | 440,684.71 | 1,432.23 | 1,432.23 | 0.00 | 442,116.94 |
| Total Fund: SWB - Base Water: | | 1,079,694.25 | 1,999.04 | 8,246.74 | 6,247.70 | 1,081,693.29 |
| Fund: SWC - Consolidated Water | | | | | | |
| <u>SWC.0000.0200.0000</u> | CLAIM ON CASH - CONS. WATER ws check | 1,267,569.32 | -287,777.31 | 173,824.44 | 461,601.75 | 979,792.01 |
| <u>SWC.0000.0203.0000</u> | NYCLASS Con. Water | 3,039,633.53 | 9,878.77 | 9,878.77 | 0.00 | 3,049,512.30 |
| Total Fund: SWC - Consolidated Water: | | 4,307,202.85 | -277,898.54 | 183,703.21 | 461,601.75 | 4,029,304.31 |
| Fund: TAA - Trust and Agency | | | | | | |
| <u>TAA.0000.0200.0000</u> | TAA-Claim on Cash | 102,167.97 | -70,000.23 | 57,967.74 | 127,967.97 | 32,167.74 |
| <u>TAA.0000.0202.0000</u> | MONEY MARKET | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Fund: TAA - Trust and Agency: | | 102,167.97 | -70,000.23 | 57,967.74 | 127,967.97 | 32,167.74 |
| Fund: WSA - WS Admin | | | | | | |
| <u>WSA.0000.0200.0000</u> | CLAIM ON CASH-WS ADMIN ws check | 21,947.31 | 13,758.93 | 167,820.99 | 154,062.06 | 35,706.24 |
| <u>WSA.0000.0202.0000</u> | CASH IN MONEY MKT CERT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Fund: WSA - WS Admin: | | 21,947.31 | 13,758.93 | 167,820.99 | 154,062.06 | 35,706.24 |

Detail Report

Date Range: 12/01/2022 - 12/31/2022

| Account | Name | Beginning Balance | Total Activity | Total Debits | Total Credits | Ending Balance |
|---------------|------|-------------------|----------------|--------------|---------------|----------------|
| Grand Totals: | | 25,436,370.17 | -638,769.86 | 2,970,892.09 | 3,609,661.95 | 24,797,600.31 |

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 December, 2022, AS
OF 12/31/22

TOWN SUPERVISOR

1/1
DATE

Fund Summary

| Fund | Beginning Balance | Total Activity | Total Debits | Total Credits | Ending Balance |
|---|----------------------|--------------------|---------------------|---------------------|----------------------|
| AAA - General | 4,588,799.94 | -51,457.82 | 804,441.10 | 855,898.92 | 4,537,342.12 |
| AMB - Ambulance | 179,761.96 | 529.85 | 529.85 | 0.00 | 180,291.81 |
| DAA - Highway | 1,972,931.37 | -105,667.21 | 1,212,357.83 | 1,318,025.04 | 1,867,264.16 |
| H21 - Plattsburgh Water System Improven | 1,900,722.64 | 253,307.76 | 256,864.57 | 3,556.81 | 2,154,030.40 |
| H23 - BULLIS ROAD REHAB | 917,272.00 | 2,061.58 | 2,061.58 | 0.00 | 919,333.58 |
| H24 - TRADE ROAD/(i87) LIFTSTATION | 1,428,422.13 | 3,312.64 | 3,312.64 | 0.00 | 1,431,734.77 |
| H25 - BLUFF POINT/CONN LIFTSTATION | 1,041,717.47 | 1,621.00 | 1,621.00 | 0.00 | 1,043,338.47 |
| H33 - SALMON RIVER WATER | 86,998.91 | 135.38 | 135.38 | 0.00 | 87,134.29 |
| H34 - Rugar Ampersand Traffic Control Lig | 17,754.66 | 27.63 | 27.63 | 0.00 | 17,782.29 |
| H35 - Cliff Haven Sewer Improvement | 441,668.15 | -426,425.07 | 75,023.68 | 501,448.75 | 15,243.08 |
| H60 - CHAMPLAIN PARK SEWER CP | 231,770.36 | 360.65 | 360.65 | 0.00 | 232,131.01 |
| SDB - Storm Drain | 788,418.92 | 14.95 | 14.95 | 0.00 | 788,433.87 |
| SLC - Consolidated Street Light | 305,387.65 | -3,826.95 | 973.63 | 4,800.58 | 301,560.70 |
| SSB - Base Sewer | 1,798,470.24 | 9,113.05 | 14,382.14 | 5,269.09 | 1,807,583.29 |
| SSC - Consolidated Sewer | 4,225,261.39 | 10,263.50 | 181,046.78 | 170,783.28 | 4,235,524.89 |
| SWB - Base Water | 1,079,694.25 | 1,999.04 | 8,246.74 | 6,247.70 | 1,081,693.29 |
| SWC - Consolidated Water | 4,307,202.85 | -277,898.54 | 183,703.21 | 461,601.75 | 4,029,304.31 |
| TAA - Trust and Agency | 102,167.97 | -70,000.23 | 57,967.74 | 127,967.97 | 32,167.74 |
| WSA - WS Admin | 21,947.31 | 13,758.93 | 167,820.99 | 154,062.06 | 35,706.24 |
| Grand Total: | 25,436,370.17 | -638,769.86 | 2,970,892.09 | 3,609,661.95 | 24,797,600.31 |