

# Detail Report

## Account Summary

Date Range: 05/01/2022 - 05/31/2022

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	1,792,727.20	-124,057.43	125,665.77	249,723.20	1,668,669.77
AAA.0000.0207.1000	MM Playground Equipment Reserve	152,075.34	37.34	37.34	0.00	152,112.68
AAA.0000.0203.0000	NYCLASS General	2,688,319.72	1,124.39	1,124.39	0.00	2,689,444.11
AAA.0000.0203.1000	NYCLASS MAUSOLEUM RESERVE	202,803.35	84.86	84.86	0.00	202,888.21
	<b>Total Fund: AAA - General:</b>	<b>4,835,925.61</b>	<b>-122,810.84</b>	<b>126,912.36</b>	<b>249,723.20</b>	<b>4,713,114.77</b>
<b>Fund: AMB - Ambulance</b>						
AMB.0000.0200.0000	CLAIM ON CASH - AMBULANCE gen check	8,695.33	0.22	0.22	0.00	8,695.55
AMB.0000.0203.0000	NYCLASS Ambulance	161,174.31	67.42	67.42	0.00	161,241.73
	<b>Total Fund: AMB - Ambulance:</b>	<b>169,869.64</b>	<b>67.64</b>	<b>67.64</b>	<b>0.00</b>	<b>169,937.28</b>
<b>Fund: DAA - Highway</b>						
DAA.0000.0200.0000	CLAIM ON CASH - HIGHWAY gen check	837,191.99	-76,699.18	40,640.83	117,340.01	760,492.81
DAA.0000.0203.0000	NYCLASS Highway	1,406,397.90	588.22	588.22	0.00	1,406,986.12
	<b>Total Fund: DAA - Highway:</b>	<b>2,243,589.89</b>	<b>-76,110.96</b>	<b>41,229.05</b>	<b>117,340.01</b>	<b>2,167,478.93</b>
<b>Fund: H21 - Plattsburgh Water System Improvements</b>						
H21.0000.0200.0000	CLAIM ON CASH Water System Improvements	817,059.50	-1,205.80	134.54	1,340.34	815,853.70
H21.0000.0203.0000	NYCLASS CASH	2,057,496.86	860.52	860.52	0.00	2,058,357.38
	<b>Total Fund: H21 - Plattsburgh Water System Improvements :</b>	<b>2,874,556.36</b>	<b>-345.28</b>	<b>995.06</b>	<b>1,340.34</b>	<b>2,874,211.08</b>
<b>Fund: H23 - BULLIS ROAD REHAB</b>						
H23.0000.0200.0000	CLAIM ON CASH Bullis Road Pump Station	5,023.78	0.83	0.83	0.00	5,024.61
	<b>Total Fund: H23 - BULLIS ROAD REHAB:</b>	<b>5,023.78</b>	<b>0.83</b>	<b>0.83</b>	<b>0.00</b>	<b>5,024.61</b>
<b>Fund: H24 - TRADE ROAD/(I87 ) LIFTSTATION</b>						
H24.0000.0200.0000	CLAIM ON CASH - TRADE (I87) LIFT STATION cp check	1,499,727.99	-289,095.56	199.63	289,295.19	1,210,632.43
H24.0000.0203.0000	NYCLASS CASH	636,439.89	266.20	266.20	0.00	636,706.09
	<b>Total Fund: H24 - TRADE ROAD/(I87 ) LIFTSTATION:</b>	<b>2,136,167.88</b>	<b>-288,829.36</b>	<b>465.83</b>	<b>289,295.19</b>	<b>1,847,338.52</b>
<b>Fund: H25 - BLUFF POINT/CONN LIFTSTATION</b>						
H25.0000.0200.0000	CLAIM CASH - B POINT/CONN LIFTSTATION cp check	551,542.35	90.97	90.97	0.00	551,633.32
	<b>Total Fund: H25 - BLUFF POINT/CONN LIFTSTATION:</b>	<b>551,542.35</b>	<b>90.97</b>	<b>90.97</b>	<b>0.00</b>	<b>551,633.32</b>
<b>Fund: H29 - KIMBERLY TANK 3 TANK REHAB</b>						
H29.0000.0200.0000	CLAIM ON CASH KIMBERLY TANK 3	12,103.58	2.00	2.00	0.00	12,105.58
	<b>Total Fund: H29 - KIMBERLY TANK 3 TANK REHAB:</b>	<b>12,103.58</b>	<b>2.00</b>	<b>2.00</b>	<b>0.00</b>	<b>12,105.58</b>
<b>Fund: H32 - QUARRY ROAD WATER</b>						
H32.0000.0200.0000	CLAIM ON CASH QUARRY ROAD	389,262.96	64.20	64.20	0.00	389,327.16
	<b>Total Fund: H32 - QUARRY ROAD WATER:</b>	<b>389,262.96</b>	<b>64.20</b>	<b>64.20</b>	<b>0.00</b>	<b>389,327.16</b>

## Detail Report

Date Range: 05/01/2022 - 05/31/2022

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<b>Fund: H33 - SALMON RIVER WATER</b>						
<u>H33.0000.0200.0000</u>	CLAIM ON CASH SALMON RIVER	86,578.35	14.28	14.28	0.00	86,592.63
	<b>Total Fund: H33 - SALMON RIVER WATER:</b>	<b>86,578.35</b>	<b>14.28</b>	<b>14.28</b>	<b>0.00</b>	<b>86,592.63</b>
<b>Fund: H34 - Rugar Ampersand Traffic Control Light</b>						
<u>H34.0000.0200.0000</u>	CLAIM ON CASH RUGAR AMPERSAND	96,017.93	15.84	15.84	0.00	96,033.77
	<b>Total Fund: H34 - Rugar Ampersand Traffic Control Light:</b>	<b>96,017.93</b>	<b>15.84</b>	<b>15.84</b>	<b>0.00</b>	<b>96,033.77</b>
<b>Fund: H60 - CHAMPLAIN PARK SEWER CP</b>						
<u>H60.0000.0200.0000</u>	CLAIM ON CASH- CHAMPLAIN PARK SEWER cp check	230,649.96	38.04	38.04	0.00	230,688.00
	<b>Total Fund: H60 - CHAMPLAIN PARK SEWER CP:</b>	<b>230,649.96</b>	<b>38.04</b>	<b>38.04</b>	<b>0.00</b>	<b>230,688.00</b>
<b>Fund: SDB - Storm Drain</b>						
<u>SDB.0000.0200.0000</u>	CLAIM ON CASH - BASE DRAIN gen check	789,678.23	20.30	20.30	0.00	789,698.53
	<b>Total Fund: SDB - Storm Drain:</b>	<b>789,678.23</b>	<b>20.30</b>	<b>20.30</b>	<b>0.00</b>	<b>789,698.53</b>
<b>Fund: SLC - Consolidated Street Light</b>						
<u>SLC.0000.0200.0000</u>	CLAIM ON CASH - STREET LIGTH gen check	287,421.95	-17,059.49	7.03	17,066.52	270,362.46
<u>SLC.0000.0203.0000</u>	NYCLASS Street Light	296,318.41	123.91	123.91	0.00	296,442.32
	<b>Total Fund: SLC - Consolidated Street Light:</b>	<b>583,740.36</b>	<b>-16,935.58</b>	<b>130.94</b>	<b>17,066.52</b>	<b>566,804.78</b>
<b>Fund: SSB - Base Sewer</b>						
<u>SSB.0000.0200.0000</u>	CLAIM ON CASH - BASE SEWER ws check	796,444.66	6,912.82	7,393.62	480.80	803,357.48
<u>SSB.0000.0203.0000</u>	NYCLASS Base Sewer	920,198.64	384.86	384.86	0.00	920,583.50
	<b>Total Fund: SSB - Base Sewer:</b>	<b>1,716,643.30</b>	<b>7,297.68</b>	<b>7,778.48</b>	<b>480.80</b>	<b>1,723,940.98</b>
<b>Fund: SSC - Consolidated Sewer</b>						
<u>SSC.0000.0200.0000</u>	CLAIM ON CASH - CONS. SEWER ws check	2,503,786.28	-162.50	143,762.04	143,924.54	2,503,623.78
<u>SSC.0000.0203.0000</u>	NYCLASS Cons. Sewer	1,702,007.12	711.87	711.87	0.00	1,702,718.99
	<b>Total Fund: SSC - Consolidated Sewer:</b>	<b>4,205,793.40</b>	<b>549.37</b>	<b>144,473.91</b>	<b>143,924.54</b>	<b>4,206,342.77</b>
<b>Fund: SWB - Base Water</b>						
<u>SWB.0000.0200.0000</u>	CLAIM ON CASH - BASE WATER ws check	845,897.41	5,799.41	9,850.03	4,050.62	851,696.82
<u>SWB.0000.0203.0000</u>	NYCLASS Base Water	435,910.84	182.34	182.34	0.00	436,093.18
	<b>Total Fund: SWB - Base Water:</b>	<b>1,281,808.25</b>	<b>5,981.75</b>	<b>10,032.37</b>	<b>4,050.62</b>	<b>1,287,790.00</b>
<b>Fund: SWC - Consolidated Water</b>						
<u>SWC.0000.0200.0000</u>	CLAIM ON CASH - CONS. WATER ws check	3,214,433.97	95,250.20	120,174.87	24,924.67	3,309,684.17
<u>SWC.0000.0203.0000</u>	NYCLASS Con. Water	2,014,954.87	842.76	842.76	0.00	2,015,797.63
	<b>Total Fund: SWC - Consolidated Water:</b>	<b>5,229,388.84</b>	<b>96,092.96</b>	<b>121,017.63</b>	<b>24,924.67</b>	<b>5,325,481.80</b>
<b>Fund: TAA - Trust and Agency</b>						
<u>TAA.0000.0200.0000</u>	TAA-Claim on Cash	28,156.90	-2,849.04	37,905.16	40,754.20	25,307.86
	<b>Total Fund: TAA - Trust and Agency:</b>	<b>28,156.90</b>	<b>-2,849.04</b>	<b>37,905.16</b>	<b>40,754.20</b>	<b>25,307.86</b>
<b>Fund: WSA - WS Admin</b>						
<u>WSA.0000.0200.0000</u>	CLAIM ON CASH-WS ADMIN ws check	590,251.55	-117,691.97	11,860.95	129,552.92	472,559.58
<u>WSA.0000.0203.0000</u>	CASH IN MONEY MKT CERT	689,633.65	169.34	169.34	0.00	689,802.99
	<b>Total Fund: WSA - WS Admin:</b>	<b>1,279,885.20</b>	<b>-117,522.63</b>	<b>12,030.29</b>	<b>129,552.92</b>	<b>1,162,362.57</b>

Detail Report

Account Name

Date Range: 05/01/2022 - 05/31/2022

	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Grand Totals:	28,746,382.77	-515,167.83	503,285.18	1,018,453.01	28,231,214.94

## Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
AAA - General	4,835,925.61	-122,810.84	126,912.36	249,723.20	4,713,114.77
AMB - Ambulance	169,869.64	67.64	67.64	0.00	169,937.28
DAA - Highway	2,243,589.89	-76,110.96	41,229.05	117,340.01	2,167,478.93
H21 - Plattsburgh Water System Improven	2,874,556.36	-345.28	995.06	1,340.34	2,874,211.08
H23 - BULLIS ROAD REHAB	5,023.78	0.83	0.83	0.00	5,024.61
H24 - TRADE ROAD/(i87 ) LIFTSTATION	2,136,167.88	-288,829.36	465.83	289,295.19	1,847,338.52
H25 - BLUFF POINT/CONN LIFTSTATION	551,542.35	90.97	90.97	0.00	551,633.32
H29 - KIMBERLY TANK 3 TANK REHAB	12,103.58	2.00	2.00	0.00	12,105.58
H32 - QUARRY ROAD WATER	389,262.96	64.20	64.20	0.00	389,327.16
H33 - SALMON RIVER WATER	86,578.35	14.28	14.28	0.00	86,592.63
H34 - Ruger Ampersand Traffic Control Lit	96,017.93	15.84	15.84	0.00	96,033.77
H60 - CHAMPLAIN PARK SEWER CP	230,649.96	38.04	38.04	0.00	230,688.00
SDB - Storm Drain	789,678.23	20.30	20.30	0.00	789,698.53
SLC - Consolidated Street Light	583,740.36	-16,935.58	130.94	17,066.52	566,804.78
SSB - Base Sewer	1,716,643.30	7,297.68	7,778.48	480.80	1,723,940.98
SSC - Consolidated Sewer	4,205,793.40	549.37	144,473.91	143,924.54	4,206,342.77
SWB - Base Water	1,281,808.25	5,981.75	10,032.37	4,050.62	1,287,790.00
SWC - Consolidated Water	5,229,388.84	96,092.96	121,017.63	24,924.67	5,325,481.80
TAA - Trust and Agency	28,156.90	-2,849.04	37,905.16	40,754.20	25,307.86
WSA - WS Admin	1,279,885.20	-117,522.63	12,030.29	129,552.92	1,162,362.57
<b>Grand Total:</b>	<b>28,746,382.77</b>	<b>-515,167.83</b>	<b>503,285.18</b>	<b>1,018,453.01</b>	<b>28,231,214.94</b>

TO THE TOWN BOARD OF THE TOWN OF PLATTSBURGH  
PURSUANT TO SECTION 119 OF TOWN LAW, I HEREBY  
DER THE FOREGOING DETAILED STATEMENT OF ALL MONIES  
RECEIVED AND DISBURSED BY ME, SUPERVISOR, DURING  
THE MONTH OF 5/31/2022, 2022, AS

TOWN SUPERVISOR

DATE