

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<b>Fund: AAA - General</b>						
<u>AAA.0000.0200.0000</u>	CLAIM ON CASH - GENERAL gen check	1,668,669.77	27,839.96	385,815.68	357,975.72	1,696,509.73
<u>AAA.0000.0202.1000</u>	MM Playground Equipment Reserve	152,112.68	23.66	23.66	0.00	152,136.34
<u>AAA.0000.0203.0000</u>	NYCLASS General	2,689,444.11	1,775.77	1,775.77	0.00	2,691,219.88
<u>AAA.0000.0203.1000</u>	NYCLASS MAUSOLEUM RESERVE	202,888.21	133.98	133.98	0.00	203,022.19
	<b>Total Fund: AAA - General:</b>	<b>4,713,114.77</b>	<b>29,773.37</b>	<b>387,749.09</b>	<b>357,975.72</b>	<b>4,742,888.14</b>
<b>Fund: AMB - Ambulance</b>						
<u>AMB.0000.0200.0000</u>	CLAIM ON CASH - AMBULANCE gen check	8,695.55	0.22	0.22	0.00	8,695.77
<u>AMB.0000.0203.0000</u>	NYCLASS Ambulance	161,241.73	106.45	106.45	0.00	161,348.18
	<b>Total Fund: AMB - Ambulance:</b>	<b>169,937.28</b>	<b>106.67</b>	<b>106.67</b>	<b>0.00</b>	<b>170,043.95</b>
<b>Fund: DAA - Highway</b>						
<u>DAA.0000.0200.0000</u>	CLAIM ON CASH - HIGHWAY gen check	760,492.81	-81,526.90	784.23	82,311.13	678,965.91
<u>DAA.0000.0203.0000</u>	NYCLASS Highway	1,406,986.12	929.01	929.01	0.00	1,407,915.13
	<b>Total Fund: DAA - Highway:</b>	<b>2,167,478.93</b>	<b>-80,597.89</b>	<b>1,713.24</b>	<b>82,311.13</b>	<b>2,086,881.04</b>
<b>Fund: H21 - Plattsburgh Water System Improvements</b>						
<u>H21.0000.0200.0000</u>	CLAIM ON CASH Water System Improvements	815,853.70	-165,142.94	116.68	165,259.62	650,710.76
<u>H21.0000.0203.0000</u>	NYCLASS CASH	2,058,357.38	1,359.11	1,359.11	0.00	2,059,716.49
	<b>Total Fund: H21 - Plattsburgh Water System Improvements :</b>	<b>2,874,211.08</b>	<b>-163,783.83</b>	<b>1,475.79</b>	<b>165,259.62</b>	<b>2,710,427.25</b>
<b>Fund: H23 - BULLIS ROAD REHAB</b>						
<u>H23.0000.0200.0000</u>	CLAIM ON CASH Bullis Road Pump Station	5,024.61	22,598.60	25,004.95	2,406.35	27,623.21
	<b>Total Fund: H23 - BULLIS ROAD REHAB:</b>	<b>5,024.61</b>	<b>22,598.60</b>	<b>25,004.95</b>	<b>2,406.35</b>	<b>27,623.21</b>
<b>Fund: H24 - TRADE ROAD/(I87 ) LIFTSTATION</b>						
<u>H24.0000.0200.0000</u>	CLAIM ON CASH - TRADE (I87) LIFT STATION cp check	1,210,632.43	-1,624.58	216.80	1,841.38	1,209,007.85
<u>H24.0000.0203.0000</u>	NYCLASS CASH	636,706.09	420.41	420.41	0.00	637,126.50
	<b>Total Fund: H24 - TRADE ROAD/(I87 ) LIFTSTATION:</b>	<b>1,847,338.52</b>	<b>-1,204.17</b>	<b>637.21</b>	<b>1,841.38</b>	<b>1,846,134.35</b>
<b>Fund: H25 - BLUFF POINT/CONN LIFTSTATION</b>						
<u>H25.0000.0200.0000</u>	CLAIM CASH - B POINT/CONN LIFTSTATION cp check	551,633.32	98.93	98.93	0.00	551,732.25
	<b>Total Fund: H25 - BLUFF POINT/CONN LIFTSTATION:</b>	<b>551,633.32</b>	<b>98.93</b>	<b>98.93</b>	<b>0.00</b>	<b>551,732.25</b>
<b>Fund: H29 - KIMBERLY TANK 3 TANK REHAB</b>						
<u>H29.0000.0200.0000</u>	CLAIM ON CASH KIMBERLY TANK 3	12,105.58	2.17	2.17	0.00	12,107.75
	<b>Total Fund: H29 - KIMBERLY TANK 3 TANK REHAB:</b>	<b>12,105.58</b>	<b>2.17</b>	<b>2.17</b>	<b>0.00</b>	<b>12,107.75</b>
<b>Fund: H32 - QUARRY ROAD WATER</b>						
<u>H32.0000.0200.0000</u>	CLAIM ON CASH QUARRY ROAD	389,327.16	69.82	69.82	0.00	389,396.98
	<b>Total Fund: H32 - QUARRY ROAD WATER:</b>	<b>389,327.16</b>	<b>69.82</b>	<b>69.82</b>	<b>0.00</b>	<b>389,396.98</b>

**Detail Report**

**Date Range: 06/01/2022 - 06/30/2022**

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	86,592.63	15.53	15.53	0.00	86,608.16
	<b>Total Fund: H33 - SALMON RIVER WATER:</b>	<b>86,592.63</b>	<b>15.53</b>	<b>15.53</b>	<b>0.00</b>	<b>86,608.16</b>
<b>Fund: H34 - Rugar Ampersand Traffic Control Light</b>						
<u>H34.0000.0200.0000</u>	CLAIM ON CASH rUGAR AMPERSAND	96,033.77	-4,132.97	16.48	4,149.45	91,900.80
	<b>Total Fund: H34 - Rugar Ampersand Traffic Control Light:</b>	<b>96,033.77</b>	<b>-4,132.97</b>	<b>16.48</b>	<b>4,149.45</b>	<b>91,900.80</b>
<b>Fund: H60 - CHAMPLAIN PARK SEWER CP</b>						
<u>H60.0000.0200.0000</u>	CLAIM ON CASH- CHAMPLAIN PARK SEWER cp check	230,688.00	41.37	41.37	0.00	230,729.37
	<b>Total Fund: H60 - CHAMPLAIN PARK SEWER CP:</b>	<b>230,688.00</b>	<b>41.37</b>	<b>41.37</b>	<b>0.00</b>	<b>230,729.37</b>
<b>Fund: SDB - Storm Drain</b>						
<u>SDB.0000.0200.0000</u>	CLAIM ON CASH - BASE DRAIN gen check	789,698.53	20.20	20.20	0.00	789,718.73
	<b>Total Fund: SDB - Storm Drain:</b>	<b>789,698.53</b>	<b>20.20</b>	<b>20.20</b>	<b>0.00</b>	<b>789,718.73</b>
<b>Fund: SLC - Consolidated Street Light</b>						
<u>SLC.0000.0200.0000</u>	CLAIM ON CASH - STREET LIGTH gen check	270,362.46	-198,714.92	3,380.47	202,095.39	71,647.54
<u>SLC.0000.0203.0000</u>	NYCLASS Street Light	296,442.32	195.73	195.73	0.00	296,638.05
	<b>Total Fund: SLC - Consolidated Street Light:</b>	<b>566,804.78</b>	<b>-198,519.19</b>	<b>3,576.20</b>	<b>202,095.39</b>	<b>368,285.59</b>
<b>Fund: SSB - Base Sewer</b>						
<u>SSB.0000.0200.0000</u>	CLAIM ON CASH - BASE SEWER ws check	803,357.48	7,055.67	7,177.64	121.97	810,413.15
<u>SSB.0000.0203.0000</u>	NYCLASS Base Sewer	920,583.50	607.83	607.83	0.00	921,191.33
	<b>Total Fund: SSB - Base Sewer:</b>	<b>1,723,940.98</b>	<b>7,663.50</b>	<b>7,785.47</b>	<b>121.97</b>	<b>1,731,604.48</b>
<b>Fund: SSC - Consolidated Sewer</b>						
<u>SSC.0000.0200.0000</u>	CLAIM ON CASH - CONS. SEWER ws check	2,503,623.78	32,657.16	120,397.92	87,740.76	2,536,280.94
<u>SSC.0000.0203.0000</u>	NYCLASS Cons. Sewer	1,702,718.99	1,124.28	1,124.28	0.00	1,703,843.27
	<b>Total Fund: SSC - Consolidated Sewer:</b>	<b>4,206,342.77</b>	<b>33,781.44</b>	<b>121,522.20</b>	<b>87,740.76</b>	<b>4,240,124.21</b>
<b>Fund: SWB - Base Water</b>						
<u>SWB.0000.0200.0000</u>	CLAIM ON CASH - BASE WATER ws check	851,696.82	3,637.09	3,855.24	218.15	855,333.91
<u>SWB.0000.0203.0000</u>	NYCLASS Base Water	436,093.18	287.94	287.94	0.00	436,381.12
	<b>Total Fund: SWB - Base Water:</b>	<b>1,287,790.00</b>	<b>3,925.03</b>	<b>4,143.18</b>	<b>218.15</b>	<b>1,291,715.03</b>
<b>Fund: SWC - Consolidated Water</b>						
<u>SWC.0000.0200.0000</u>	CLAIM ON CASH - CONS. WATER ws check	3,309,084.17	-228,678.26	113,490.05	342,168.31	3,080,405.91
<u>SWC.0000.0203.0000</u>	NYCLASS Con. Water	2,015,797.63	1,331.01	1,331.01	0.00	2,017,128.64
	<b>Total Fund: SWC - Consolidated Water:</b>	<b>5,324,881.80</b>	<b>-227,347.25</b>	<b>114,821.06</b>	<b>342,168.31</b>	<b>5,097,534.55</b>
<b>Fund: TAA - Trust and Agency</b>						
<u>TAA.0000.0200.0000</u>	TAA-Claim on Cash	25,307.86	14,664.69	138,645.72	123,981.03	39,972.55
	<b>Total Fund: TAA - Trust and Agency:</b>	<b>25,307.86</b>	<b>14,664.69</b>	<b>138,645.72</b>	<b>123,981.03</b>	<b>39,972.55</b>
<b>Fund: WSA - WS Admin</b>						
<u>WSA.0000.0200.0000</u>	CLAIM ON CASH-WS ADMIN ws check	472,815.58	-68,909.97	16,141.12	85,051.09	403,905.61
<u>WSA.0000.0202.0000</u>	CASH IN MONEY MKT CERT	689,802.99	107.30	107.30	0.00	689,910.29
	<b>Total Fund: WSA - WS Admin:</b>	<b>1,162,618.57</b>	<b>-68,802.67</b>	<b>16,248.42</b>	<b>85,051.09</b>	<b>1,093,815.90</b>

Detail Report

Date Range: 06/01/2022 - 06/30/2022

Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
Grand Totals:		28,230,870.94	-631,626.65	823,693.70	1,455,320.35	27,599,244.29

## Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
AAA - General	4,713,114.77	29,773.37	387,749.09	357,975.72	4,742,888.14
AMB - Ambulance	169,937.28	106.67	106.67	0.00	170,043.95
DAA - Highway	2,167,478.93	-80,597.89	1,713.24	82,311.13	2,086,881.04
H21 - Plattsburgh Water System Improven	2,874,211.08	-163,783.83	1,475.79	165,259.62	2,710,427.25
H23 - BULLIS ROAD REHAB	5,024.61	22,598.60	25,004.95	2,406.35	27,623.21
H24 - TRADE ROAD/(i87 ) LIFTSTATION	1,847,338.52	-1,204.17	637.21	1,841.38	1,846,134.35
H25 - BLUFF POINT/CONN LIFTSTATION	551,633.32	98.93	98.93	0.00	551,732.25
H29 - KIMBERLY TANK 3 TANK REHAB	12,105.58	2.17	2.17	0.00	12,107.75
H32 - QUARRY ROAD WATER	389,327.16	69.82	69.82	0.00	389,396.98
H33 - SALMON RIVER WATER	86,592.63	15.53	15.53	0.00	86,608.16
H34 - Rugar Ampersand Traffic Control Lig	96,033.77	-4,132.97	16.48	4,149.45	91,900.80
H60 - CHAMPLAIN PARK SEWER CP	230,688.00	41.37	41.37	0.00	230,729.37
SDB - Storm Drain	789,698.53	20.20	20.20	0.00	789,718.73
SLC - Consolidated Street Light	566,804.78	-198,519.19	3,576.20	202,095.39	368,285.59
SSB - Base Sewer	1,723,940.98	7,663.50	7,785.47	121.97	1,731,604.48
SSC - Consolidated Sewer	4,206,342.77	33,781.44	121,522.20	87,740.76	4,240,124.21
SWB - Base Water	1,287,790.00	3,925.03	4,143.18	218.15	1,291,715.03
SWC - Consolidated Water	5,324,881.80	-227,347.25	114,821.06	342,168.31	5,097,534.55
TAA - Trust and Agency	25,307.86	14,664.69	138,645.72	123,981.03	39,972.55
WSA - WS Admin	1,162,618.57	-68,802.67	16,248.42	85,051.09	1,093,815.90
<b>Grand Total:</b>	<b>28,230,870.94</b>	<b>-631,626.65</b>	<b>823,693.70</b>	<b>1,455,320.35</b>	<b>27,599,244.29</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 June, 2022, AS  
 OF 6/30/2022

\_\_\_\_\_  
 TOWN SUPERVISOR

\_\_\_\_\_  
 DATE