

Detail Report

Account Summary

Date Range: 07/01/2022 - 07/31/2022

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	1,540,308.45	836,999.71	1,867,771.23	1,030,771.52	2,377,308.16
<u>AAA.0000.0202.1000</u>	MM Playground Equipment Reserve	152,136.34	39.43	39.43	0.00	152,175.77
<u>AAA.0000.0203.0000</u>	NYCLASS General	2,691,219.88	2,758.17	2,758.17	0.00	2,693,978.05
<u>AAA.0000.0203.1000</u>	NYCLASS MAUSOLEUM RESERVE	203,022.19	208.05	208.05	0.00	203,230.24
	Total Fund: AAA - General:	4,586,686.86	840,005.36	1,870,776.88	1,030,771.52	5,426,692.22
Fund: AMB - Ambulance						
<u>AMB.0000.0200.0000</u>	CLAIM ON CASH - AMBULANCE gen check	8,695.77	0.16	0.16	0.00	8,695.93
<u>AMB.0000.0203.0000</u>	NYCLASS Ambulance	161,348.18	165.35	165.35	0.00	161,513.53
	Total Fund: AMB - Ambulance:	170,043.95	165.51	165.51	0.00	170,209.46
Fund: DAA - Highway						
<u>DAA.0000.0200.0000</u>	CLAIM ON CASH - HIGHWAY gen check	612,690.98	534,488.33	614,421.97	79,933.64	1,147,179.31
<u>DAA.0000.0203.0000</u>	NYCLASS Highway	1,407,915.13	1,442.94	1,442.94	0.00	1,409,358.07
	Total Fund: DAA - Highway:	2,020,606.11	535,931.27	615,864.91	79,933.64	2,556,537.38
Fund: H21 - Plattsburgh Water System Improvements						
<u>H21.0000.0200.0000</u>	CLAIM ON CASH Water System Improvements	650,710.76	-80,564.79	204.34	80,769.13	570,145.97
<u>H21.0000.0203.0000</u>	NYCLASS CASH	2,059,716.49	2,110.95	2,110.95	0.00	2,061,827.44
	Total Fund: H21 - Plattsburgh Water System Improvements :	2,710,427.25	-78,453.84	2,315.29	80,769.13	2,631,973.41
Fund: H23 - BULLIS ROAD REHAB						
<u>H23.0000.0200.0000</u>	CLAIM ON CASH Bullis Road Pump Station	27,623.21	9.90	9.90	0.00	27,633.11
	Total Fund: H23 - BULLIS ROAD REHAB:	27,623.21	9.90	9.90	0.00	27,633.11
Fund: H24 - TRADE ROAD/(i87) LIFTSTATION						
<u>H24.0000.0200.0000</u>	CLAIM ON CASH - TRADE (I87) LIFT STATION cp check	1,209,007.85	-426,222.06	280.55	426,502.61	782,785.79
<u>H24.0000.0203.0000</u>	NYCLASS CASH	637,126.50	652.97	652.97	0.00	637,779.47
	Total Fund: H24 - TRADE ROAD/(i87) LIFTSTATION:	1,846,134.35	-425,569.09	933.52	426,502.61	1,420,565.26
Fund: H25 - BLUFF POINT/CONN LIFTSTATION						
<u>H25.0000.0200.0000</u>	CLAIM CASH - B POINT/CONN LIFTSTATION cp check	551,732.25	-278,420.17	97.95	278,518.12	273,312.08
	Total Fund: H25 - BLUFF POINT/CONN LIFTSTATION:	551,732.25	-278,420.17	97.95	278,518.12	273,312.08
Fund: H29 - KIMBERLY TANK 3 TANK REHAB						
<u>H29.0000.0200.0000</u>	CLAIM ON CASH KIMBERLY TANK 3	12,107.75	4.34	4.34	0.00	12,112.09
	Total Fund: H29 - KIMBERLY TANK 3 TANK REHAB:	12,107.75	4.34	4.34	0.00	12,112.09
Fund: H32 - QUARRY ROAD WATER						
<u>H32.0000.0200.0000</u>	CLAIM ON CASH QUARRY ROAD	389,396.98	139.61	139.61	0.00	389,536.59
	Total Fund: H32 - QUARRY ROAD WATER:	389,396.98	139.61	139.61	0.00	389,536.59

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Fund: H33 - SALMON RIVER WATER						
<u>H33.0000.0200.0000</u>	CLAIM ON CASH SALMON RIVER	86,608.16	31.05	31.05	0.00	86,639.21
	Total Fund: H33 - SALMON RIVER WATER:	86,608.16	31.05	31.05	0.00	86,639.21
Fund: H34 - Rugar Ampersand Traffic Control Light						
<u>H34.0000.0200.0000</u>	CLAIM ON CASH RUGAR AMPERSAND	91,900.80	-74,219.54	6.34	74,225.88	17,681.26
	Total Fund: H34 - Rugar Ampersand Traffic Control Light:	91,900.80	-74,219.54	6.34	74,225.88	17,681.26
Fund: H60 - CHAMPLAIN PARK SEWER CP						
<u>H60.0000.0200.0000</u>	CLAIM ON CASH- CHAMPLAIN PARK SEWER cp check	230,729.37	82.72	82.72	0.00	230,812.09
	Total Fund: H60 - CHAMPLAIN PARK SEWER CP:	230,729.37	82.72	82.72	0.00	230,812.09
Fund: SDB - Storm Drain						
<u>SDB.0000.0200.0000</u>	CLAIM ON CASH - BASE DRAIN gen check	789,718.73	14.69	14.69	0.00	789,733.42
	Total Fund: SDB - Storm Drain:	789,718.73	14.69	14.69	0.00	789,733.42
Fund: SLC - Consolidated Street Light						
<u>SLC.0000.0200.0000</u>	CLAIM ON CASH - STREET LIGTH gen check	68,447.15	-21,085.14	48.74	21,133.88	47,362.01
<u>SLC.0000.0203.0000</u>	NYCLASS Street Light	296,638.05	304.01	304.01	0.00	296,942.06
	Total Fund: SLC - Consolidated Street Light:	365,085.20	-20,781.13	352.75	21,133.88	344,304.07
Fund: SSB - Base Sewer						
<u>SSB.0000.0200.0000</u>	CLAIM ON CASH - BASE SEWER ws check	810,413.15	6,872.89	6,942.69	69.80	817,286.04
<u>SSB.0000.0203.0000</u>	NYCLASS Base Sewer	921,191.33	944.13	944.13	0.00	922,135.46
	Total Fund: SSB - Base Sewer:	1,731,604.48	7,817.02	7,886.82	69.80	1,739,421.50
Fund: SSC - Consolidated Sewer						
<u>SSC.0000.0200.0000</u>	CLAIM ON CASH - CONS. SEWER ws check	2,536,175.38	50,662.43	111,743.63	61,081.20	2,586,837.81
<u>SSC.0000.0203.0000</u>	NYCLASS Cons. Sewer	1,703,843.27	1,746.23	1,746.23	0.00	1,705,589.50
	Total Fund: SSC - Consolidated Sewer:	4,240,018.65	52,408.66	113,489.86	61,081.20	4,292,427.31
Fund: SWB - Base Water						
<u>SWB.0000.0200.0000</u>	CLAIM ON CASH - BASE WATER ws check	855,333.91	81,079.14	81,179.51	100.37	936,413.05
<u>SWB.0000.0203.0000</u>	NYCLASS Base Water	436,381.12	447.24	447.24	0.00	436,828.36
	Total Fund: SWB - Base Water:	1,291,715.03	81,526.38	81,626.75	100.37	1,373,241.41
Fund: SWC - Consolidated Water						
<u>SWC.0000.0200.0000</u>	CLAIM ON CASH - CONS. WATER ws check	3,080,405.91	116,610.87	133,842.84	17,231.97	3,197,016.78
<u>SWC.0000.0203.0000</u>	NYCLASS Con. Water	2,017,128.64	2,067.31	2,067.31	0.00	2,019,195.95
	Total Fund: SWC - Consolidated Water:	5,097,534.55	118,678.18	135,910.15	17,231.97	5,216,212.73
Fund: TAA - Trust and Agency						
<u>TAA.0000.0200.0000</u>	TAA-Claim on Cash	22,018.99	610,693.13	652,482.88	41,789.75	632,712.12
	Total Fund: TAA - Trust and Agency:	22,018.99	610,693.13	652,482.88	41,789.75	632,712.12
Fund: WSA - WS Admin						
<u>WSA.0000.0200.0000</u>	CLAIM ON CASH-WS ADMIN ws check	327,219.09	-74,499.38	21,466.76	95,966.14	252,719.71
<u>WSA.0000.0202.0000</u>	CASH IN MONEY MKT CERT	689,910.29	178.78	178.78	0.00	690,089.07
	Total Fund: WSA - WS Admin:	1,017,129.38	-74,320.60	21,645.54	95,966.14	942,808.78

Detail Report

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Grand Totals:		27,278,822.05	1,295,743.45	3,503,837.46	2,208,094.01	28,574,565.50

Fund Summary

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H23 - BULLIS ROAD REHAB	27,623.21	9.90	9.90	0.00	27,633.11
H24 - TRADE ROAD/(i87) LIFTSTATION	1,846,134.35	-425,569.09	933.52	426,502.61	1,420,565.26
H25 - BLUFF POINT/CONN LIFTSTATION	551,732.25	-278,420.17	97.95	278,518.12	273,312.08
H29 - KIMBERLY TANK 3 TANK REHAB	12,107.75	4.34	4.34	0.00	12,112.09
H32 - QUARRY ROAD WATER	389,396.98	139.61	139.61	0.00	389,536.59
H33 - SALMON RIVER WATER	86,608.16	31.05	31.05	0.00	86,639.21
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H60 - CHAMPLAIN PARK SEWER CP	230,729.37	82.72	82.72	0.00	230,812.09
SDB - Storm Drain	789,718.73	14.69	14.69	0.00	789,733.42
SLC - Consolidated Street Light	365,085.20	-20,781.13	352.75	21,133.88	344,304.07
SSB - Base Sewer	1,731,604.48	7,817.02	7,886.82	69.80	1,739,421.50
SSC - Consolidated Sewer	4,240,018.65	52,408.66	113,489.86	61,081.20	4,292,427.31
SWB - Base Water	1,291,715.03	81,526.38	81,626.75	100.37	1,373,241.41
SWC - Consolidated Water	5,097,534.55	118,678.18	135,910.15	17,231.97	5,216,212.73
TAA - Trust and Agency	22,018.99	610,693.13	652,482.88	41,789.75	632,712.12
WSA - WS Admin	1,017,129.38	-74,320.60	21,645.54	95,966.14	942,808.78
Grand Total:	27,278,822.05	1,295,743.45	3,503,837.46	2,208,094.01	28,574,565.50

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 July, 2022, AS
 OF 7/31/2022

TOWN SUPERVISOR

DATE