

Detail Report

Account Summary

Date Range: 10/01/2022 - 10/31/2022

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	2,005,165.46	76,479.24	506,056.90	429,577.66	2,081,644.70
<u>AAA.0000.0202.0100</u>	Parkland Deposit Treadwells Mills	6,607.07	4.98	4.98	0.00	6,612.05
<u>AAA.0000.0202.0200</u>	Parkland Deposit Cadyville	15,397.18	11.61	11.61	0.00	15,408.79
<u>AAA.0000.0202.0300</u>	Parkland Deposit Cliff Haven	10,964.34	8.27	8.27	0.00	10,972.61
<u>AAA.0000.0202.0400</u>	Parkland Deposit Everest Rabideau Park	11,562.91	8.72	8.72	0.00	11,571.63
<u>AAA.0000.0202.0500</u>	Parkland Deposit East Morrioville	3,010.71	2.27	2.27	0.00	3,012.98
<u>AAA.0000.0202.0600</u>	Parkland Deposit May Currier	11,460.10	8.64	8.64	0.00	11,468.74
<u>AAA.0000.0202.0700</u>	Parkland Deposit South Plattsburgh	4,490.59	3.39	3.39	0.00	4,493.98
<u>AAA.0000.0202.0800</u>	Parkland Deposit West Plattsburgh	7,813.27	5.89	5.89	0.00	7,819.16
<u>AAA.0000.0202.0900</u>	Parkland Deposit Wallace Hill	8,879.13	6.51	6.51	0.00	8,885.64
<u>AAA.0000.0202.1000</u>	MM Playground Equipment Reserve	152,370.50	114.88	114.88	0.00	152,485.38
<u>AAA.0000.0202.1100</u>	Parkland Deposit South Plattsburgh Cemetery	1,739.34	1.50	1.50	0.00	1,740.84
<u>AAA.0000.0203.0000</u>	NYCLASS General	2,693,978.05	6,621.15	6,621.15	0.00	2,700,599.20
<u>AAA.0000.0203.1000</u>	NYCLASS MAUSOLEUM RESERVE	203,230.24	499.49	499.49	0.00	203,729.73
Total Fund: AAA - General:		5,136,668.89	83,776.54	513,354.20	429,577.66	5,220,445.43
Fund: AMB - Ambulance						
<u>AMB.0000.0200.0000</u>	CLAIM ON CASH - AMBULANCE gen check	16,821.59	0.00	0.00	0.00	16,821.59
<u>AMB.0000.0203.0000</u>	NYCLASS Ambulance	161,513.53	396.97	396.97	0.00	161,910.50
Total Fund: AMB - Ambulance:		178,335.12	396.97	396.97	0.00	178,732.09
Fund: DAA - Highway						
<u>DAA.0000.0200.0000</u>	CLAIM ON CASH - HIGHWAY gen check	595,406.92	171,923.52	360,157.47	188,233.95	767,330.44
<u>DAA.0000.0203.0000</u>	NYCLASS Highway	1,409,358.07	3,463.88	3,463.88	0.00	1,412,821.95
<u>DAA.0000.0203.1000</u>	NYCLASS ARPA funds	243,220.36	597.80	597.80	0.00	243,818.16
Total Fund: DAA - Highway:		2,247,985.35	175,985.20	364,219.15	188,233.95	2,423,970.55
Fund: H21 - Plattsburgh Water System Improvements						
<u>H21.0000.0200.0000</u>	CLAIM ON CASH Water System Improvements	403,793.91	-491,600.87	0.00	491,600.87	-87,806.96
<u>H21.0000.0203.0000</u>	NYCLASS CASH	2,061,827.44	5,067.49	5,067.49	0.00	2,066,894.93
Total Fund: H21 - Plattsburgh Water System Improvements :		2,465,621.35	-486,533.38	5,067.49	491,600.87	1,979,087.97
Fund: H23 - BULLIS ROAD REHAB						
<u>H23.0000.0200.0000</u>	CLAIM ON CASH Bullis Road Pump Station	541,564.39	0.00	0.00	0.00	541,564.39
<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	371,144.48	912.17	912.17	0.00	372,056.65
Total Fund: H23 - BULLIS ROAD REHAB:		912,708.87	912.17	912.17	0.00	913,621.04
Fund: H24 - TRADE ROAD/(I87) LIFTSTATION						
<u>H24.0000.0200.0000</u>	CLAIM ON CASH - TRADE (I87) LIFT STATION cp check	784,172.78	0.00	0.00	0.00	784,172.78

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Account	Name	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
<u>H24.0000.0203.0000</u>	NYCLASS CASH	637,779.47	1,567.52	1,567.52	0.00	639,346.99
Total Fund: H24 - TRADE ROAD/(i87) LIFTSTATION:		1,421,952.25	1,567.52	1,567.52	0.00	1,423,519.77
Fund: H25 - BLUFF POINT/CONN LIFTSTATION						
<u>H25.0000.0200.0000</u>	CLAIM CASH - B POINT/CONN LIFTSTATION cp check	1,040,933.12	0.00	0.00	0.00	1,040,933.12
Total Fund: H25 - BLUFF POINT/CONN LIFTSTATION:		1,040,933.12	0.00	0.00	0.00	1,040,933.12
Fund: H33 - SALMON RIVER WATER						
<u>H33.0000.0200.0000</u>	CLAIM ON CASH SALMON RIVER	86,792.72	0.00	0.00	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:		86,792.72	0.00	0.00	0.00	86,792.72
Fund: H34 - Rugar Ampersand Traffic Control Light						
<u>H34.0000.0200.0000</u>	CLAIM ON CASH rUGAR AMPERSAND	17,712.58	0.00	0.00	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:		17,712.58	0.00	0.00	0.00	17,712.58
Fund: H35 - Cliff Haven Sewer Improvement						
<u>H35.0000.0200.0000</u>	Claim on Cash Cliff Haven Sewer Improvement	754,895.34	-15,585.28	0.00	15,585.28	739,310.06
Total Fund: H35 - Cliff Haven Sewer Improvement:		754,895.34	-15,585.28	0.00	15,585.28	739,310.06
Fund: H60 - CHAMPLAIN PARK SEWER CP						
<u>H60.0000.0200.0000</u>	CLAIM ON CASH- CHAMPLAIN PARK SEWER cp check	231,221.06	0.00	0.00	0.00	231,221.06
Total Fund: H60 - CHAMPLAIN PARK SEWER CP:		231,221.06	0.00	0.00	0.00	231,221.06
Fund: SDB - Storm Drain						
<u>SDB.0000.0200.0000</u>	CLAIM ON CASH - BASE DRAIN gen check	788,374.58	0.00	0.00	0.00	788,374.58
Total Fund: SDB - Storm Drain:		788,374.58	0.00	0.00	0.00	788,374.58
Fund: SLC - Consolidated Street Light						
<u>SLC.0000.0200.0000</u>	CLAIM ON CASH - STREET LIGTH gen check	25,914.71	-10,329.12	0.00	10,329.12	15,585.59
<u>SLC.0000.0203.0000</u>	NYCLASS Street Light	296,942.06	2,234.28	2,234.28	0.00	299,176.34
Total Fund: SLC - Consolidated Street Light:		322,856.77	-8,094.84	2,234.28	10,329.12	314,761.93
Fund: SSB - Base Sewer						
<u>SSB.0000.0200.0000</u>	CLAIM ON CASH - BASE SEWER ws check	855,109.43	7,946.15	8,177.37	231.22	863,055.58
<u>SSB.0000.0203.0000</u>	NYCLASS Base Sewer	922,135.46	2,266.37	2,266.37	0.00	924,401.83
Total Fund: SSB - Base Sewer:		1,777,244.89	10,212.52	10,443.74	231.22	1,787,457.41
Fund: SSC - Consolidated Sewer						
<u>SSC.0000.0200.0000</u>	CLAIM ON CASH - CONS. SEWER ws check	2,359,172.38	74,626.05	129,923.84	55,297.79	2,433,798.43
<u>SSC.0000.0203.0000</u>	NYCLASS Cons. Sewer	1,705,589.50	4,191.93	4,191.93	0.00	1,709,781.43
Total Fund: SSC - Consolidated Sewer:		4,064,761.88	78,817.98	134,115.77	55,297.79	4,143,579.86
Fund: SWB - Base Water						
<u>SWB.0000.0200.0000</u>	CLAIM ON CASH - BASE WATER ws check	628,221.16	5,454.77	6,780.22	1,325.45	633,675.93
<u>SWB.0000.0203.0000</u>	NYCLASS Base Water	436,828.36	1,073.61	1,073.61	0.00	437,901.97
Total Fund: SWB - Base Water:		1,065,049.52	6,528.38	7,853.83	1,325.45	1,071,577.90
Fund: SWC - Consolidated Water						
<u>SWC.0000.0200.0000</u>	CLAIM ON CASH - CONS. WATER ws check	2,175,821.30	117,790.79	148,106.48	30,315.69	2,293,612.09

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<u>SWC.0000.0203.0000</u>	NYCLASS Con. Water	2,019,195.95	4,962.70	4,962.70	0.00	2,024,158.65
Total Fund: SWC - Consolidated Water:		4,195,017.25	122,753.49	153,069.18	30,315.69	4,317,770.74
Fund: TAA - Trust and Agency						
<u>TAA.0000.0202.0000</u>	TAA-Claim on Cash	15,897.86	-10,198.19	45,290.75	55,488.94	5,699.67
<u>TAA.0000.0202.0000</u>	MONEY MARKET	0.00	0.00	0.00	0.00	0.00
Total Fund: TAA - Trust and Agency:		15,897.86	-10,198.19	45,290.75	55,488.94	5,699.67
Fund: WSA - WS Admin						
<u>WSA.0000.0202.0000</u>	CLAIM ON CASH-WS-ADMIN ws check	348,657.88	-114,791.05	18,563.83	133,354.88	233,866.83
<u>WSA.0000.0202.0000</u>	CASH IN MONEY MKT CERT	690,972.19	520.98	520.98	0.00	691,493.17
Total Fund: WSA - WS Admin:		1,039,630.07	-114,270.07	19,084.81	133,354.88	925,360.00
Grand Totals:		27,763,659.47	-153,730.99	1,257,609.86	1,411,340.85	27,609,928.48

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
AAA - General	5,136,668.89	83,776.54	513,354.20	429,577.66	5,220,445.43
AMB - Ambulance	178,335.12	396.97	396.97	0.00	178,732.09
DAA - Highway	2,247,985.35	175,985.20	364,219.15	188,233.95	2,423,970.55
H21 - Plattsburgh Water System Improven	2,465,621.35	-486,533.38	5,067.49	491,600.87	1,979,087.97
H23 - BULLIS ROAD REHAB	912,708.87	912.17	912.17	0.00	913,621.04
H24 - TRADE ROAD/(i87) LIFTSTATION	1,421,952.25	1,567.52	1,567.52	0.00	1,423,519.77
H25 - BLUFF POINT/CONN LIFTSTATION	1,040,933.12	0.00	0.00	0.00	1,040,933.12
H33 - SALMON RIVER WATER	86,792.72	0.00	0.00	0.00	86,792.72
H34 - Rugar Ampersand Traffic Control Lig	17,712.58	0.00	0.00	0.00	17,712.58
H35 - Cliff Haven Sewer Improvement	754,895.34	-15,585.28	0.00	15,585.28	739,310.06
H60 - CHAMPLAIN PARK SEWER CP	231,221.06	0.00	0.00	0.00	231,221.06
SDB - Storm Drain	788,374.58	0.00	0.00	0.00	788,374.58
SLC - Consolidated Street Light	322,856.77	-8,094.84	2,234.28	10,329.12	314,761.93
SSB - Base Sewer	1,777,244.89	10,212.52	10,443.74	231.22	1,787,457.41
SSC - Consolidated Sewer	4,064,761.88	78,817.98	134,115.77	55,297.79	4,143,579.86
SWB - Base Water	1,065,049.52	6,528.38	7,853.83	1,325.45	1,071,577.90
SWC - Consolidated Water	4,195,017.25	122,753.49	153,069.18	30,315.69	4,317,770.74
TAA - Trust and Agency	15,897.86	-10,198.19	45,290.75	55,488.94	5,699.67
WSA - WS Admin	1,039,630.07	-114,270.07	19,084.81	133,354.88	925,360.00
Grand Total:	27,763,659.47	-153,730.99	1,257,609.86	1,411,340.85	27,609,928.48

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 MON
 RECEIVED AND DISBURSED BY ME, SUPERVISOR, D
 THE MONTH OF October, 2022
 OF 10/31/2022

TOWN SUPERVISOR

DATE