

Plattsburgh, NY

Detail Report

Account Summary

Date Range: 11/01/2022 - 11/30/2022

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	2,081,644.70	-2,220,331.23	380,958.18	2,601,289.41	-138,686.53
<u>AAA.0000.0202.0100</u>	Parkland Deposit Treadwells Mills	6,612.05	-6,612.05	0.00	6,612.05	0.00
<u>AAA.0000.0202.0200</u>	Parkland Deposit Cadyville	15,408.79	-15,408.79	0.00	15,408.79	0.00
<u>AAA.0000.0202.0300</u>	Parkland Deposit Cliff Haven	10,972.61	-10,972.61	10,972.61	21,945.22	0.00
<u>AAA.0000.0202.0400</u>	Parkland Deposit Everest Rabideau Park	11,571.63	-11,571.63	0.00	11,571.63	0.00
<u>AAA.0000.0202.0500</u>	Parkland Deposit East Morrionville	3,012.98	-3,012.98	0.00	3,012.98	0.00
<u>AAA.0000.0202.0600</u>	Parkland Deposit May Currier	11,468.74	-11,468.74	0.00	11,468.74	0.00
<u>AAA.0000.0202.0700</u>	Parkland Deposit South Plattsburgh	4,493.98	-4,493.98	0.00	4,493.98	0.00
<u>AAA.0000.0202.0800</u>	Parkland Deposit West Plattsburgh	7,819.16	-7,819.16	0.00	7,819.16	0.00
<u>AAA.0000.0202.0900</u>	Parkland Deposit Wallace Hill	8,885.64	-8,885.64	0.00	8,885.64	0.00
<u>AAA.0000.0202.1000</u>	MM Playground Equipment Reserve	152,485.38	-152,485.38	0.00	152,485.38	0.00
<u>AAA.0000.0202.1100</u>	Parkland Deposit South Plattsburgh Cemetery	1,740.84	-1,740.84	0.00	1,740.84	0.00
<u>AAA.0000.0203.0000</u>	NYCLASS General	2,709,985.04	1,812,477.04	1,812,477.04	0.00	4,522,462.08
<u>AAA.0000.0203.1000</u>	NYCLASS MAUSOLEUM RESERVE	204,437.79	586.60	586.60	0.00	205,024.39
Total Fund: AAA - General:		5,230,539.33	-641,739.39	2,204,994.43	2,846,733.82	4,588,799.94
Fund: AMB - Ambulance						
<u>AMB.0000.0200.0000</u>	CLAIM ON CASH - AMBULANCE gen check	16,821.59	0.95	0.95	0.00	16,822.54
<u>AMB.0000.0203.0000</u>	NYCLASS Ambulance	162,473.19	466.23	466.23	0.00	162,939.42
Total Fund: AMB - Ambulance:		179,294.78	467.18	467.18	0.00	179,761.96
Fund: DAA - Highway						
<u>DAA.0000.0200.0000</u>	CLAIM ON CASH - HIGHWAY gen check	767,330.44	-1,213,525.61	1,813.29	1,215,338.90	-446,195.17
<u>DAA.0000.0203.0000</u>	NYCLASS Highway	1,417,732.16	756,026.82	756,026.82	0.00	2,173,758.98
<u>DAA.0000.0203.1000</u>	NYCLASS ARPA funds	244,665.52	702.04	702.04	0.00	245,367.56
Total Fund: DAA - Highway:		2,429,728.12	-456,796.75	758,542.15	1,215,338.90	1,972,931.37
Fund: H21 - Plattsburgh Water System Improvements						
<u>H21.0000.0200.0000</u>	CLAIM ON CASH Water System Improvements	-87,806.96	-91,500.13	100,000.00	191,500.13	-179,307.09
<u>H21.0000.0203.0000</u>	NYCLASS CASH	2,074,078.37	5,951.36	5,951.36	0.00	2,080,029.73
Total Fund: H21 - Plattsburgh Water System Improvements :		1,986,271.41	-85,548.77	105,951.36	191,500.13	1,900,722.64
Fund: H23 - BULLIS ROAD REHAB						
<u>H23.0000.0200.0000</u>	CLAIM ON CASH Bullis Road Pump Station	541,564.39	1,286.58	1,286.58	0.00	542,850.97
<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	373,349.73	1,071.30	1,071.30	0.00	374,421.03
Total Fund: H23 - BULLIS ROAD REHAB:		914,914.12	2,357.88	2,357.88	0.00	917,272.00
Fund: H24 - TRADE ROAD/(I87) LIFTSTATION						
<u>H24.0000.0200.0000</u>	CLAIM ON CASH - TRADE (I87) LIFT STATION cp check	784,172.78	839.42	1,861.46	1,022.04	785,012.20

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<u>H24.0000.0203.0000</u>	NYCLASS CASH	641,569.01	1,840.92	1,840.92	0.00	643,409.93
Total Fund: H24 - TRADE ROAD/(i87) LIFTSTATION:		1,425,741.79	2,680.34	3,702.38	1,022.04	1,428,422.13
Fund: H25 - BLUFF POINT/CONN LIFTSTATION						
<u>H25.0000.0200.0000</u>	CLAIM CASH - B POINT/CONN LIFTSTATION cp check	1,040,933.12	784.35	2,470.50	1,686.15	1,041,717.47
Total Fund: H25 - BLUFF POINT/CONN LIFTSTATION:		1,040,933.12	784.35	2,470.50	1,686.15	1,041,717.47
Fund: H33 - SALMON RIVER WATER						
<u>H33.0000.0200.0000</u>	CLAIM ON CASH SALMON RIVER	86,792.72	206.19	206.19	0.00	86,998.91
<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	206.19	206.19	0.00	86,998.91
Fund: H34 - Rugar Ampersand Traffic Control Light						
<u>H34.0000.0200.0000</u>	CLAIM ON CASH rUGAR AMPERSAND	17,712.58	42.08	42.08	0.00	17,754.66
<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	42.08	42.08	0.00	17,754.66
Fund: H35 - Cliff Haven Sewer Improvement						
<u>H35.0000.0200.0000</u>	Claim on Cash Cliff Haven Sewer Improvement	739,310.06	-297,641.91	1,320.60	298,962.51	441,668.15
Total Fund: H35 - Cliff Haven Sewer Improvement:		739,310.06	-297,641.91	1,320.60	298,962.51	441,668.15
Fund: H60 - CHAMPLAIN PARK SEWER CP						
<u>H60.0000.0200.0000</u>	CLAIM ON CASH- CHAMPLAIN PARK SEWER cp check	231,221.06	549.30	549.30	0.00	231,770.36
Total Fund: H60 - CHAMPLAIN PARK SEWER CP:		231,221.06	549.30	549.30	0.00	231,770.36
Fund: SDB - Storm Drain						
<u>SDB.0000.0200.0000</u>	CLAIM ON CASH - BASE DRAIN gen check	788,374.58	44.34	44.34	0.00	788,418.92
Total Fund: SDB - Storm Drain:		788,374.58	44.34	44.34	0.00	788,418.92
Fund: SLC - Consolidated Street Light						
<u>SLC.0000.0200.0000</u>	CLAIM ON CASH - STREET LIGTH gen check	15,585.59	-9,761.43	0.68	9,762.11	5,824.16
<u>SLC.0000.0203.0000</u>	NYCLASS Street Light	300,210.88	2,623.94	2,623.94	0.00	302,834.82
Total Fund: SLC - Consolidated Street Light:		315,796.47	-7,137.49	2,624.62	9,762.11	308,658.98
Fund: SSB - Base Sewer						
<u>SSB.0000.0200.0000</u>	CLAIM ON CASH - BASE SEWER ws check	863,055.58	5,138.18	405,274.81	400,136.63	868,193.76
<u>SSB.0000.0203.0000</u>	NYCLASS Base Sewer	927,614.58	2,661.90	402,661.90	400,000.00	930,276.48
Total Fund: SSB - Base Sewer:		1,790,670.16	7,800.08	807,936.71	800,136.63	1,798,470.24
Fund: SSC - Consolidated Sewer						
<u>SSC.0000.0200.0000</u>	CLAIM ON CASH - CONS. SEWER ws check	2,433,798.43	-931,795.52	124,294.35	1,056,089.87	1,502,002.91
<u>SSC.0000.0203.0000</u>	NYCLASS Cons. Sewer	1,715,723.70	1,007,534.78	1,007,534.78	0.00	2,723,258.48
Total Fund: SSC - Consolidated Sewer:		4,149,522.13	75,739.26	1,131,829.13	1,056,089.87	4,225,261.39
Fund: SWB - Base Water						
<u>SWB.0000.0200.0000</u>	CLAIM ON CASH - BASE WATER ws check	633,675.93	5,333.61	5,546.09	212.48	639,009.54
<u>SWB.0000.0203.0000</u>	NYCLASS Base Water	439,423.84	1,260.87	1,260.87	0.00	440,684.71
Total Fund: SWB - Base Water:		1,073,099.77	6,594.48	6,806.96	212.48	1,079,694.25
Fund: SWC - Consolidated Water						
<u>SWC.0000.0200.0000</u>	CLAIM ON CASH - CONS. WATER ws check	2,293,612.09	-1,026,042.77	105,576.49	1,131,619.26	1,267,569.32

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<u>SWC.0000.0203.0000</u>	NYCLASS Con. Water	2,031,193.53	1,008,440.00	1,008,440.00	0.00	3,039,633.53
Total Fund: SWC - Consolidated Water:		4,324,805.62	-17,602.77	1,114,016.49	1,131,619.26	4,307,202.85
Fund: TAA - Trust and Agency						
<u>TAA.0000.0200.0000</u>	TAA-Claim on Cash	5,699.67	96,468.30	130,320.57	33,852.27	102,167.97
<u>TAA.0000.0202.0000</u>	MONEY MARKET	0.00	0.00	0.00	0.00	0.00
Total Fund: TAA - Trust and Agency:		5,699.67	96,468.30	130,320.57	33,852.27	102,167.97
Fund: WSA - WS Admin						
<u>WSA.0000.0200.0000</u>	CLAIM ON CASH-WS ADMIN ws check	233,866.83	-211,919.52	709,242.45	921,161.97	21,947.31
<u>WSA.0000.0202.0000</u>	CASH IN MONEY MKT CERT	691,493.17	-691,493.17	0.00	691,493.17	0.00
Total Fund: WSA - WS Admin:		925,360.00	-903,412.69	709,242.45	1,612,655.14	21,947.31
Grand Totals:		27,655,787.49	-2,216,145.99	6,983,425.32	9,199,571.31	25,439,641.50

Fund Summary

Fund	Beginning Balance	Total Activity	Total Debits	Total Credits	Ending Balance
AAA - General	5,230,539.33	-641,739.39	2,204,994.43	2,846,733.82	4,588,799.94
AMB - Ambulance	179,294.78	467.18	467.18	0.00	179,761.96
DAA - Highway	2,429,728.12	-456,796.75	758,542.15	1,215,338.90	1,972,931.37
H21 - Plattsburgh Water System Improven	1,986,271.41	-85,548.77	105,951.36	191,500.13	1,900,722.64
H23 - BULLIS ROAD REHAB	914,914.12	2,357.88	2,357.88	0.00	917,272.00
H24 - TRADE ROAD/(187) LIFTSTATION	1,425,741.79	2,680.34	3,702.38	1,022.04	1,428,422.13
H25 - BLUFF POINT/CONN LIFTSTATION	1,040,933.12	784.35	2,470.50	1,686.15	1,041,717.47
H33 - SALMON RIVER WATER	86,792.72	206.19	206.19	0.00	86,998.91
H34 - Rugar Ampersand Traffic Control Lig	17,712.58	42.08	42.08	0.00	17,754.66
H35 - Cliff Haven Sewer Improvement	739,310.06	-297,641.91	1,320.60	298,962.51	441,668.15
H60 - CHAMPLAIN PARK SEWER CP	231,221.06	549.30	549.30	0.00	231,770.36
SDB - Storm Drain	788,374.58	44.34	44.34	0.00	788,418.92
SLC - Consolidated Street Light	315,796.47	-7,137.49	2,624.62	9,762.11	308,658.98
SSB - Base Sewer	1,790,670.16	7,800.08	807,936.71	800,136.63	1,798,470.24
SSC - Consolidated Sewer	4,149,522.13	75,739.26	1,131,829.13	1,056,089.87	4,225,261.39
SWB - Base Water	1,073,099.77	6,594.48	6,806.96	212.48	1,079,694.25
SWC - Consolidated Water	4,324,805.62	-17,602.77	1,114,016.49	1,131,619.26	4,307,202.85
TAA - Trust and Agency	5,699.67	96,468.30	130,320.57	33,852.27	102,167.97
WSA - WS Admin	925,360.00	-903,412.69	709,242.45	1,612,655.14	21,947.31
Grand Total:	27,655,787.49	-2,216,145.99	6,983,425.32	9,199,571.31	25,439,641.50

TO THE TOWN BOARD OF THE TOWN OF PLATTSBURGH
 PURSUANT TO SECTION 119 OF TOWN LAW, I HEREBY REIN
 DER THE FOREGOING DETAILED STATEMENT OF ALL MONIES
 RECEIVED AND DISBURSED BY ME, SUPERVISOR, DURING
 THE MONTH OF November, 2022, AS
 OF 11/30/22

 TOWN SUPERVISOR

 DATE