

TOWN OF MANLIUS
 YEAR TO DATE BALANCE SHEET
 AS OF: APRIL 30TH, 2022

999-Pooled Cash

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
999-1.100	Pooled Cash - Investing	7,101,401.84	1,032,624.08CR	11,538,119.73	18,639,521.57
999-1.101	Pooled Cash - Checking	44,827.43	0.00	1,115.00CR	43,712.43
999-1.102	Pooled Cash - Payroll	82,826.44	7,369.89	6,067.46CR	76,758.98
999-1.103	HSBC Pooled Savings	0.00	0.00	0.00	0.00
999-1.104	HSBC Pooled Checking	0.00	0.00	0.00	0.00
999-1.105	HSBC Payroll Checking	0.00	0.00	0.00	0.00
999-1.201	Pathfinder Bank CD	0.00	0.00	0.00	0.00
999-1.390	Due From Other Funds	<u>172,143.28</u>	<u>12,225.79CR</u>	<u>170,336.58CR</u>	<u>1,806.70</u>
TOTAL ASSETS		<u>7,401,198.99</u>	<u>1,037,479.98CR</u>	<u>11,360,600.69</u>	<u>18,761,799.68</u>
<u>LIABILITIES</u>					
999-2.600	Accounts Payable	172,143.28CR	12,225.79	170,336.58	1,806.70CR
999-2.630	Due To Other Funds	<u>7,229,055.71CR</u>	<u>1,025,254.19</u>	<u>11,530,937.27CR</u>	<u>18,759,992.98CR</u>
TOTAL LIABILITIES		<u>7,401,198.99CR</u>	<u>1,037,479.98</u>	<u>11,360,600.69CR</u>	<u>18,761,799.68CR</u>
<u>FUND EQUITY</u>					
999-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
999-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00
TOTAL REVENUES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FUND EQUITY		0.00	0.00	0.00	0.00
TOTAL LIABILITIES & EQUITY		<u>7,401,198.99CR</u>	<u>1,037,479.98</u>	<u>11,360,600.69CR</u>	<u>18,761,799.68CR</u>

A00-General Fund Townwide

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
ASSETS					
A00-1.200	Claim on Pooled Cash and CD's	2,577,470.77	575,771.45CR	6,529,510.94	9,106,981.71
A00-1.205	M&T Bank - Ebay Acct	162.76	0.00	0.00	162.76
A00-1.210	Petty Cash	500.00	0.00	0.00	500.00
A00-1.220	Petty Cash - Court	50.00	0.00	0.00	50.00
A00-1.250	Taxes Receivable Current	0.00	0.00	0.00	0.00
A00-1.380	Accounts Receivable	78,917.07	0.00	75,384.14CR	3,532.93
A00-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
A00-1.410	Due From State & Federal	5,225.71	0.00	0.00	5,225.71
A00-1.440	Due From Other Governments	524,710.72	0.00	524,710.72CR	0.00
A00-1.441	Due From Other Gov't - Court	0.00	0.00	0.00	0.00
A00-1.480	Prepaid Expenditures	1,016,425.02	4,651.17CR	1,007,122.68CR	9,302.34
A00-1.482	Unemployment Insurance Credits	0.00	0.00	0.00	0.00
	TOTAL ASSETS	4,203,462.05	580,422.62CR	4,922,293.40	9,125,755.45
LIABILITIES					
A00-2.600	Pooled Accounts Payable	33,427.46CR	1,859.47	33,407.54	19.92CR
A00-2.601	Accrued Liabilities	136,876.22CR	0.00	136,876.22	0.00
A00-2.626	BAN's Payable	0.00	0.00	0.00	0.00
A00-2.630	Due to Other Funds	0.00	0.00	0.00	0.00
A00-2.631	Due to Other Governments	0.00	0.00	0.00	0.00
A00-2.655		0.00	0.00	0.00	0.00
A00-2.688	Other Liabilities	1,009,209.92CR	0.00	0.00	1,009,209.92CR
A00-2.690	Overpayments and Clearing Acct	0.00	3,131.00CR	11,198.75CR	11,198.75CR
A00-2.691	Deferred Revenue	0.00	0.00	0.00	0.00
A00-2.700	Rec Dept Clearing Acct	15,640.72CR	33,426.10CR	96,894.26CR	112,534.98CR
	TOTAL LIABILITIES	1,195,154.32CR	34,697.63CR	62,190.75	1,132,963.57CR
FUND EQUITY					
A00-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
A00-3.806	Not in Spendable Form	1,016,425.02CR	0.00	0.00	1,016,425.02CR
A00-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
A00-3.884	Reserved for Debt	0.00	0.00	0.00	0.00
A00-3.899	Unrestricted Fund Balance	0.00	0.00	0.00	0.00
A00-3.909	Unappropriated Fund Balance	650,509.99CR	0.00	0.00	650,509.99CR
A00-3.913	Committed Fund Balance	0.00	0.00	0.00	0.00
A00-3.914	Assigned Approp Fund Balance	770,000.00CR	0.00	0.00	770,000.00CR
A00-3.915	Assigned Unapp Fund Balance	10,742.98	0.00	0.00	10,742.98
A00-3.917	Unassigned Fund Balance	582,115.70CR	0.00	123,987.00CR	706,102.70CR
A00-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	80,955.58CR	8,894,588.88CR	8,894,588.88CR
	TOTAL REVENUES	0.00	696,075.83	4,034,091.73	4,034,091.73
	TOTAL FUND EQUITY	3,008,307.73CR	615,120.25	4,984,484.15CR	7,992,791.88CR
	TOTAL LIABILITIES & EQUITY	4,203,462.05CR	580,422.62	4,922,293.40CR	9,125,755.45CR

TOWN OF MANLIUS
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 AS OF: APRIL 30TH, 2022

B00-General Fund Part Town

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
B00-1.200	Claim on Pooled Cash and CD's	361,316.16	25,387.90CR	98,273.08	459,589.24
B00-1.380	Accounts Receivable	0.00	0.00	0.00	0.00
B00-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
B00-1.410	Due From State & Federal	0.00	0.00	0.00	0.00
B00-1.440	Due From Other Governments	0.00	0.00	0.00	0.00
B00-1.480	Prepaid Expenditures	<u>9,558.48</u>	<u>210.34CR</u>	<u>9,137.81CR</u>	<u>420.67</u>
TOTAL ASSETS		<u>370,874.64</u>	<u>25,598.24CR</u>	<u>89,135.27</u>	<u>460,009.91</u>
<u>LIABILITIES</u>					
B00-2.600	Pooled Accounts Payable	925.96CR	0.00	925.96	0.00
B00-2.601	Accrued Liabilities	0.00	0.00	0.00	0.00
B00-2.630	Due to Other Funds	0.00	0.00	0.00	0.00
B00-2.691	Deferred Revenues	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL LIABILITIES		925.96CR	0.00	925.96	0.00
<u>FUND EQUITY</u>					
B00-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
B00-3.806	Not in Spendable Form	9,558.48CR	0.00	0.00	9,558.48CR
B00-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
B00-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
B00-3.914	Assigned Approp Fund Balance	150,000.00CR	0.00	0.00	150,000.00CR
B00-3.915	Assigned Unapp Fund Balance	206,611.69CR	0.00	0.00	206,611.69CR
B00-3.917	Unassigned Fund Balance	3,778.51CR	0.00	0.00	3,778.51CR
B00-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	5,977.31CR	226,872.56CR	226,872.56CR
TOTAL REVENUES		<u>0.00</u>	<u>31,575.55</u>	<u>136,811.33</u>	<u>136,811.33</u>
TOTAL FUND EQUITY		369,948.68CR	25,598.24	90,061.23CR	460,009.91CR
TOTAL LIABILITIES & EQUITY		<u>370,874.64CR</u>	<u>25,598.24</u>	<u>89,135.27CR</u>	<u>460,009.91CR</u>

CMI-Police Special Revenue

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
CMI-1.200	Claim on Pooled Cash and CD's	1,952.05	0.00	0.00	1,952.05
CMI-1.201	Police Revenue	6,296.50	0.05	0.21	6,296.71
CMI-1.202	Police Reserve - AED/Donations	4,766.39	0.01	2,870.91CR	1,895.48
CMI-1.203	Police Reserve - Stop DWI	60,486.73	380.85CR	7,705.22CR	52,781.51
CMI-1.204	Police Reserve - Equipment	0.00	0.00	0.00	0.00
CMI-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
CMI-1.410	Due From State & Federal	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL ASSETS		73,501.67	380.79CR	10,575.92CR	62,925.75
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<u>LIABILITIES</u>					
CMI-2.600	Pooled Accounts Payable	2,880.97CR	0.00	2,880.97	0.00
CMI-2.630	Due To Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL LIABILITIES		2,880.97CR	0.00	2,880.97	0.00
<u>FUND EQUITY</u>					
CMI-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
CMI-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
CMI-3.909	Unappropriated Fund Balance	1,311.78	0.00	0.00	1,311.78
CMI-3.909	Fund Balance - Drug Enforcemnt	0.00	0.00	0.00	0.00
CMI-3.909	Fund Balance - Police Equipmnt	0.00	0.00	0.00	0.00
CMI-3.909	Fund Balance - DWI Equipment	0.00	0.00	0.00	0.00
CMI-3.909	Fund Balance - Defibrillators	0.00	0.00	0.00	0.00
CMI-3.909	Fund Balance - Wall of Honor	0.00	0.00	0.00	0.00
CMI-3.915	Assigned Unapp Fund Balance	71,932.48CR	0.00	0.00	71,932.48CR
CMI-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.49CR	12.17CR	12.17CR
TOTAL REVENUES		<u>0.00</u>	<u>381.28</u>	<u>7,707.12</u>	<u>7,707.12</u>
TOTAL FUND EQUITY		70,620.70CR	380.79	7,694.95	62,925.75CR
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TOTAL LIABILITIES & EQUITY		73,501.67CR	380.79	10,575.92	62,925.75CR
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TOWN OF MANLIUS
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CM2-MS4 Flood Water Study

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
CM2-1.200	Claim on Pooled Cash and CD's	0.00	0.00	0.00	0.00
CM2-1.201	MS 4	4,757.64	0.04	0.16	4,757.80
CM2-1.380	Accounts Receivable	0.00	0.00	0.00	0.00
CM2-1.391	Due From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL ASSETS		<u>4,757.64</u>	<u>0.04</u>	<u>0.16</u>	<u>4,757.80</u>
<u>LIABILITIES</u>					
CM2-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
CM2-2.630	Due To Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL LIABILITIES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>FUND EQUITY</u>					
CM2-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
CM2-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
CM2-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
CM2-3.915	Assigned Unapp Fund Balance	4,757.64CR	0.00	0.00	4,757.64CR
CM2-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.04CR	0.16CR	0.16CR
TOTAL REVENUES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FUND EQUITY		<u>4,757.64CR</u>	<u>0.04CR</u>	<u>0.16CR</u>	<u>4,757.80CR</u>
TOTAL LIABILITIES & EQUITY		<u>4,757.64CR</u>	<u>0.04CR</u>	<u>0.16CR</u>	<u>4,757.80CR</u>

TOWN OF MANLIUS
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CM3-Sustainable Manlius

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
CM3-1.200	Claim on Pooled Cash	0.00	0.00	239.05	239.05
CM3-1.201	Publicity Acct-Sustain Manlius	5,000.00	1,509.45	1,820.54	6,820.54
CM3-1.391	Due From other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL ASSETS		5,000.00	1,509.45	2,059.59	7,059.59
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<u>LIABILITIES</u>					
CM3-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
CM3-2.630	Due To Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL LIABILITIES		0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
CM3-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
CM3-3.915	Assigned Unapp Fund Balance	5,000.00CR	0.00	0.00	5,000.00CR
TOTAL REVENUES		0.00	5,750.05CR	6,300.19CR	6,300.19CR
TOTAL REVENUES		<u>0.00</u>	<u>4,240.60</u>	<u>4,240.60</u>	<u>4,240.60</u>
TOTAL FUND EQUITY		5,000.00CR	1,509.45CR	2,059.59CR	7,059.59CR
TOTAL LIABILITIES & EQUITY		5,000.00CR	1,509.45CR	2,059.59CR	7,059.59CR
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TOWN OF MANLIUS
 YEAR TO DATE BALANCE SHEET
 AS OF: APRIL 30TH, 2022

CM4-Court Special Revenue

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
CM4-1.200	Claim on Pooled Cash and CD's	0.00	0.00	0.00	0.00
CM4-1.201	DWI Arraignments	3,798.88	499.97CR	611.52CR	3,187.36
CM4-1.391	Due From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL ASSETS		<u>3,798.88</u>	<u>499.97CR</u>	<u>611.52CR</u>	<u>3,187.36</u>
<u>LIABILITIES</u>					
CM4-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
CM4-2.630	Due To Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL LIABILITIES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>FUND EQUITY</u>					
CM4-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
CM4-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
CM4-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
CM4-3.915	Assigned Unapp Fund Balance	3,798.88CR	0.00	0.00	3,798.88CR
CM4-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.02CR	240.11CR	240.11CR
TOTAL REVENUES		<u>0.00</u>	<u>499.99</u>	<u>851.63</u>	<u>851.63</u>
TOTAL FUND EQUITY		<u>3,798.88CR</u>	<u>499.97</u>	<u>611.52</u>	<u>3,187.36CR</u>
TOTAL LIABILITIES & EQUITY		<u>3,798.88CR</u>	<u>499.97</u>	<u>611.52</u>	<u>3,187.36CR</u>

TOWN OF MANLIUS
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CM5-Parkland Trust

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
CM5-1.200	Claim on	0.00	0.00	0.00	0.00
CM5-1.201	Parkland Fees	46,440.81	0.38	1.52	46,442.33
CM5-1.391	Due From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL ASSETS		46,440.81	0.38	1.52	46,442.33
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<u>LIABILITIES</u>					
CM5-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
CM5-2.630	Due To Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL LIABILITIES		0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
CM5-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
CM5-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
CM5-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
CM5-3.913	Committed Fund Balance	0.09CR	0.00	0.00	0.09CR
CM5-3.915	Assigned Unapp Fund Balance	46,440.72CR	0.00	0.00	46,440.72CR
CM5-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.38CR	1.52CR	1.52CR
TOTAL REVENUES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FUND EQUITY		46,440.81CR	0.38CR	1.52CR	46,442.33CR
TOTAL LIABILITIES & EQUITY		46,440.81CR	0.38CR	1.52CR	46,442.33CR
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TOWN OF MANLIUS
 YEAR TO DATE BALANCE SHEET
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DA0-Highway Fund Townwide

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
DA0-1.200	Claim on Pooled Cash and CD's	1,392,365.33	176,836.33CR	996,712.22	2,389,077.55
DA0-1.201	Claim on Pooled Cash - TEMP	0.00	0.00	0.00	0.00
DA0-1.231	Savings - Salt Storage Reserve	75,000.00	0.00	0.00	75,000.00
DA0-1.380	Accounts Receivable	19,515.00	0.00	19,500.00CR	15.00
DA0-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
DA0-1.410	Due From State & Federal	0.00	0.00	0.00	0.00
DA0-1.440	Due From Other Governments	0.00	0.00	0.00	0.00
DA0-1.480	Prepaid Expenses	<u>120,577.00</u>	<u>1,516.50CR</u>	<u>117,544.00CR</u>	<u>3,033.00</u>
TOTAL ASSETS		<u>1,607,457.33</u>	<u>178,352.83CR</u>	<u>859,668.22</u>	<u>2,467,125.55</u>
<u>LIABILITIES</u>					
DA0-2.600	Pooled Accounts Payable	133,909.56CR	8,127.55	132,122.78	1,786.78CR
DA0-2.601	Accrued Liabilities	133,908.16CR	0.00	133,908.16	0.00
DA0-2.630	Due to Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL LIABILITIES		<u>267,817.72CR</u>	<u>8,127.55</u>	<u>266,030.94</u>	<u>1,786.78CR</u>
<u>FUND EQUITY</u>					
DA0-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
DA0-3.806	Not in Spendable Form	120,577.00CR	0.00	0.00	120,577.00CR
DA0-3.878	Capital Reserve Balance	75,000.00CR	0.00	0.00	75,000.00CR
DA0-3.899	Restricted Fund Balance	0.00	0.00	0.00	0.00
DA0-3.909	Unappropriated Fund Balance	303,624.12	0.00	0.00	303,624.12
DA0-3.914	Assigned Approp Fund Balance	70,000.00CR	0.00	0.00	70,000.00CR
DA0-3.915	Assigned Unapp Fund Balance	1,377,686.73CR	0.00	0.00	1,377,686.73CR
DA0-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
DA0-3.995	Capital Equiprment Fund	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	38.12CR	2,389,913.91CR	2,389,913.91CR
TOTAL REVENUES		<u>0.00</u>	<u>170,263.40</u>	<u>1,264,214.75</u>	<u>1,264,214.75</u>
TOTAL FUND EQUITY		<u>1,339,639.61CR</u>	<u>170,225.28</u>	<u>1,125,699.16CR</u>	<u>2,465,338.77CR</u>
TOTAL LIABILITIES & EQUITY		<u>1,607,457.33CR</u>	<u>178,352.83</u>	<u>859,668.22CR</u>	<u>2,467,125.55CR</u>

TOWN OF MANLIUS
 YEAR TO DATE BALANCE SHEET
 AS OF: APRIL 30TH, 2022

DB0-Highway -Part Town

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
DB0-1.200	Claim on Pooled Cash and CD's	1,271,897.94	5,706.81CR	2,018,325.86	3,290,223.80
DB0-1.380	Accounts Receivable	0.00	0.00	0.00	0.00
DB0-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
DB0-1.410	Due From State & Federal	0.00	0.00	0.00	0.00
DB0-1.440	Due From Other Governments	0.00	0.00	0.00	0.00
DB0-1.480	Prepaid Expenses	<u>120,577.00</u>	<u>1,516.50CR</u>	<u>117,544.00CR</u>	<u>3,033.00</u>
TOTAL ASSETS		<u>1,392,474.94</u>	<u>7,223.31CR</u>	<u>1,900,781.86</u>	<u>3,293,256.80</u>
<u>LIABILITIES</u>					
DB0-2.600	Pooled Accounts Payable	999.33CR	2,238.77	999.33	0.00
DB0-2.601	Accrued Liabilities	9,000.00CR	0.00	9,000.00	0.00
DB0-2.630	Due to Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL LIABILITIES		9,999.33CR	2,238.77	9,999.33	0.00
<u>FUND EQUITY</u>					
DB0-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
DB0-3.806	Not in Spendable Form	120,577.00CR	0.00	0.00	120,577.00CR
DB0-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
DB0-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
DB0-3.914	Assigned Approp Fund Balance	180,000.00CR	0.00	0.00	180,000.00CR
DB0-3.915	Assigned Unapp Fund Balance	1,081,898.61CR	0.00	0.00	1,081,898.61CR
DB0-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	39.69CR	2,030,802.90CR	2,030,802.90CR
TOTAL REVENUES		<u>0.00</u>	<u>5,024.23</u>	<u>120,021.71</u>	<u>120,021.71</u>
TOTAL FUND EQUITY		1,382,475.61CR	4,984.54	1,910,781.19CR	3,293,256.80CR
TOTAL LIABILITIES & EQUITY		<u>1,392,474.94CR</u>	<u>7,223.31</u>	<u>1,900,781.86CR</u>	<u>3,293,256.80CR</u>

TOWN OF MANLIUS
 YEAR TO DATE BALANCE SHEET
 AS OF: APRIL 30TH, 2022

HA0-Landfill Capital Fund

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
HA0-1.200	Claim on Pooled Cash and CD's	0.00	0.00	0.00	0.00
HA0-1.201	Landfill - Capital Outlay Cash	20,573.39	0.21	0.83	20,574.22
HA0-1.391	Due From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL ASSETS		20,573.39	0.21	0.83	20,574.22
		=====	=====	=====	=====
<u>LIABILITIES</u>					
HA0-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
HA0-2.630	Due To Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL LIABILITIES		0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
HA0-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
HA0-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
HA0-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
HA0-3.915	Assigned Unapp Fund Balance	20,573.39CR	0.00	0.00	20,573.39CR
HA0-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.21CR	0.83CR	0.83CR
TOTAL REVENUES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FUND EQUITY		20,573.39CR	0.21CR	0.83CR	20,574.22CR
TOTAL LIABILITIES & EQUITY		20,573.39CR	0.21CR	0.83CR	20,574.22CR
		=====	=====	=====	=====

TOWN OF MANLIUS
 YEAR TO DATE BALANCE SHEET
 AS OF: APRIL 30TH, 2022

HB0-Watervale Rd Water Ext

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
HB0-1.200	Claim on Pooled Cash and CD's	0.00	0.00	0.00	0.00
HB0-1.201	Watervale - Capital Otly Cash	0.00	0.00	0.00	0.00
HB0-1.391	Due From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL ASSETS	0.00	0.00	0.00	0.00
=====					
<u>LIABILITIES</u>					
HB0-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
HB0-2.626	BAN'S Payable	0.00	0.00	0.00	0.00
HB0-2.630	Due To Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
HB0-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
HB0-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
HB0-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
HB0-3.915	Assigned Unapp Fund Balance	0.00	0.00	0.00	0.00
HB0-3.917	Unassigned Fund Balance	0.00	0.00	0.00	0.00
HB0-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL FUND EQUITY	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES & EQUITY	0.00	0.00	0.00	0.00
=====					

TOWN OF MANLIUS
 YEAR TO DATE BALANCE SHEET
 AS OF: APRIL 30TH, 2022

HD0-Thompson Sewer District

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
HD0-1.200	Claim on Pooled Cash and CD's	3.86	0.00	0.00	3.86
HD0-1.201	Thompson - Capital Outlay Cash	4,542.99	0.00	0.00	4,542.99
HD0-1.391	Due From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL ASSETS		<u>4,546.85</u>	<u>0.00</u>	<u>0.00</u>	<u>4,546.85</u>
<u>LIABILITIES</u>					
HD0-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
HD0-2.630	Due To Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL LIABILITIES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>FUND EQUITY</u>					
HD0-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
HD0-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
HD0-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
HD0-3.915	Assigned Unapp Fund Balance	4,546.85CR	0.00	0.00	4,546.85CR
HD0-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00
TOTAL REVENUES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FUND EQUITY		<u>4,546.85CR</u>	<u>0.00</u>	<u>0.00</u>	<u>4,546.85CR</u>
TOTAL LIABILITIES & EQUITY		<u>4,546.85CR</u>	<u>0.00</u>	<u>0.00</u>	<u>4,546.85CR</u>

TOWN OF MANLIUS
 YEAR TO DATE BALANCE SHEET
 AS OF: APRIL 30TH, 2022

HE0-Salt Storage Facility

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
HE0-1.200	Claim on Pooled Cash and CD's	123,987.33	4.56	123,969.68CR	17.65
HE0-1.201	Salt Strg - Capital Outly Cash	0.00	0.00	0.00	0.00
HE0-1.220	Cash From Obligations	0.00	0.00	0.00	0.00
HE0-1.391	Due From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL ASSETS		<u>123,987.33</u>	<u>4.56</u>	<u>123,969.68CR</u>	<u>17.65</u>
<u>LIABILITIES</u>					
HE0-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
HE0-2.626	BAN'S Payable	0.00	0.00	0.00	0.00
HE0-2.630	Due To Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL LIABILITIES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>FUND EQUITY</u>					
HE0-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
HE0-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
HE0-3.884	Reserved for Debt	0.00	0.00	0.00	0.00
HE0-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
HE0-3.915	Assigned Unapp Fund Balance	123,987.33CR	0.00	123,987.00	0.33CR
HE0-3.917	Unassigned Fund Balance	0.00	0.00	0.00	0.00
HE0-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	4.56CR	17.32CR	17.32CR
TOTAL REVENUES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FUND EQUITY		<u>123,987.33CR</u>	<u>4.56CR</u>	<u>123,969.68</u>	<u>17.65CR</u>
TOTAL LIABILITIES & EQUITY		<u>123,987.33CR</u>	<u>4.56CR</u>	<u>123,969.68</u>	<u>17.65CR</u>

HG0-Highway Gararge Roof

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
HG0-1.200	Claim on Pooled Cash and CD's	28,769.67	1.06	4.02	28,773.69
HG0-1.220	Cash From Obligations	0.00	0.00	0.00	0.00
HG0-1.390	Due From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL ASSETS		<u>28,769.67</u>	<u>1.06</u>	<u>4.02</u>	<u>28,773.69</u>
<u>LIABILITIES</u>					
HG0-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
HG0-2.626	BAN's Payable	0.00	0.00	0.00	0.00
HG0-2.630	Due To Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL LIABILITIES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>FUND EQUITY</u>					
HG0-3.884	Reserved For Debt	0.00	0.00	0.00	0.00
HG0-3.917	Unassigned Fund Balance	28,769.67CR	0.00	0.00	28,769.67CR
TOTAL REVENUES		0.00	1.06CR	4.02CR	4.02CR
TOTAL REVENUES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FUND EQUITY		<u>28,769.67CR</u>	<u>1.06CR</u>	<u>4.02CR</u>	<u>28,773.69CR</u>
TOTAL LIABILITIES & EQUITY		<u>28,769.67CR</u>	<u>1.06CR</u>	<u>4.02CR</u>	<u>28,773.69CR</u>

TOWN OF MANLIUS
 YEAR TO DATE BALANCE SHEET
 AS OF: APRIL 30TH, 2022

HW0-Town Hall Windows

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
HW0-1.200	Claim on Pooled Cash and CD's	0.00	0.00	0.00	0.00
HW0-1.220	Cash from Obligations	0.00	0.00	0.00	0.00
HW0-1.390	Due From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL ASSETS	0.00	0.00	0.00	0.00
=====					
<u>LIABILITIES</u>					
HW0-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
HW0-2.626	BAN's Payable	0.00	0.00	0.00	0.00
HW0-2.630	Due To Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
HW0-3.884	Reserve for Debt Fund	0.00	0.00	0.00	0.00
HW0-3.917	Unassigned Fund Balance	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL FUND EQUITY	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES & EQUITY	0.00	0.00	0.00	0.00
=====					

TOWN OF MANLIUS
 YEAR TO DATE BALANCE SHEET
 AS OF: APRIL 30TH, 2022

K -Fixed Assets

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
K-1.101	Land	0.00	0.00	0.00	0.00
K-1.102	Buildings	0.00	0.00	0.00	0.00
K-1.103	Improvements other than Bldgs	0.00	0.00	0.00	0.00
K-1.104	Machinery and Eqpt	0.00	0.00	0.00	0.00
K-1.105	CWIP	0.00	0.00	0.00	0.00
K-1.106	Infrastructure	0.00	0.00	0.00	0.00
K-1.107	Other Capital Assets	0.00	0.00	0.00	0.00
K-1.112	Accum Deprec - Bldgs	0.00	0.00	0.00	0.00
K-1.113	Accum Deprec - Other than bldg	0.00	0.00	0.00	0.00
K-1.114	Accum Deprec - Mach and Eqpt	0.00	0.00	0.00	0.00
K-1.116	Accum Deprec - Infrastructure	0.00	0.00	0.00	0.00
K-1.117	Accum Deprec - Other	0.00	0.00	0.00	0.00
TOTAL ASSETS		0.00	0.00	0.00	0.00
		=====	=====	=====	=====
<u>FUND EQUITY</u>					
K-3.900	Net Assets Invested	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	(WILL CLOSE TO FUND BAL.)			0.00	0.00
	TOTAL FUND EQUITY	0.00	0.00	0.00	0.00
TOTAL LIABILITIES & EQUITY		0.00	0.00	0.00	0.00
		=====	=====	=====	=====

TOWN OF MANLIUS
 YEAR TO DATE BALANCE SHEET
 AS OF: APRIL 30TH, 2022

SD1-Consolidated Drainage #1

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
SD1-1.200	Claim on Pooled Cash and CD's	202,387.62	6.85	65,622.03	268,009.65
SD1-1.391	Due From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL ASSETS	202,387.62	6.85	65,622.03	268,009.65
		=====	=====	=====	=====
<u>LIABILITIES</u>					
SD1-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
SD1-2.630	Due to Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
SD1-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
SD1-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
SD1-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SD1-3.915	Assigned Unapp Fund Balance	202,387.62CR	0.00	0.00	202,387.62CR
SD1-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	6.85CR	65,801.03CR	65,801.03CR
	TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>179.00</u>	<u>179.00</u>
	TOTAL FUND EQUITY	202,387.62CR	6.85CR	65,622.03CR	268,009.65CR
	TOTAL LIABILITIES & EQUITY	202,387.62CR	6.85CR	65,622.03CR	268,009.65CR
		=====	=====	=====	=====

TOWN OF MANLIUS
 YEAR TO DATE BALANCE SHEET
 AS OF: APRIL 30TH, 2022

SD2-Donsolidated Drainage #2

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
SD2-1.200	Claim on Pooled Cash and CD's	211,945.37	11,768.14CR	22,641.27	234,586.64
SD2-1.391	Due From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL ASSETS		211,945.37	11,768.14CR	22,641.27	234,586.64
		=====	=====	=====	=====
<u>LIABILITIES</u>					
SD2-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
SD2-2.630	Due to Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL LIABILITIES		0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
SD2-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
SD2-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
SD2-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SD2-3.915	Assigned Unapp Fund Balance	211,945.37CR	0.00	0.00	211,945.37CR
SD2-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	3.36CR	34,412.77CR	34,412.77CR
TOTAL REVENUES		<u>0.00</u>	<u>11,771.50</u>	<u>11,771.50</u>	<u>11,771.50</u>
TOTAL FUND EQUITY		211,945.37CR	11,768.14	22,641.27CR	234,586.64CR
TOTAL LIABILITIES & EQUITY		211,945.37CR	11,768.14	22,641.27CR	234,586.64CR
		=====	=====	=====	=====

TOWN OF MANLIUS
 YEAR TO DATE BALANCE SHEET
 AS OF: APRIL 30TH, 2022

SD3-Consolidated Drainage #3

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
SD3-1.200	Claim on Pooled Cash and CD's	562,382.92	2,054.45CR	77,936.61	640,319.53
SD3-1.391	Due From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL ASSETS	562,382.92	2,054.45CR	77,936.61	640,319.53
		=====	=====	=====	=====
<u>LIABILITIES</u>					
SD3-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
SD3-2.601	Accrued Liabilities	0.00	0.00	0.00	0.00
SD3-2.630	Due to Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
SD3-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
SD3-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
SD3-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SD3-3.915	Assigned Unapp Fund Balance	562,382.92CR	0.00	0.00	562,382.92CR
SD3-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	15.55CR	88,281.61CR	88,281.61CR
	TOTAL REVENUES	<u>0.00</u>	<u>2,070.00</u>	<u>10,345.00</u>	<u>10,345.00</u>
	TOTAL FUND EQUITY	562,382.92CR	2,054.45	77,936.61CR	640,319.53CR
	TOTAL LIABILITIES & EQUITY	562,382.92CR	2,054.45	77,936.61CR	640,319.53CR
		=====	=====	=====	=====

TOWN OF MANLIUS
 YEAR TO DATE BALANCE SHEET
 AS OF: APRIL 30TH, 2022

SF1-Fayetteville Fire Protect

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
SF1-1.200	Claim on Pooled Cash and CD's	2,912.74	0.10	5.77	2,918.51
SF1-1.391	Due From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL ASSETS		2,912.74	0.10	5.77	2,918.51
		=====	=====	=====	=====
<u>LIABILITIES</u>					
SF1-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
SF1-2.630	Due to Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL LIABILITIES		0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
SF1-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
SF1-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
SF1-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SF1-3.915	Assigned Unapp Fund Balance	2,912.74CR	0.00	0.00	2,912.74CR
SF1-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.10CR	1,845,453.77CR	1,845,453.77CR
TOTAL REVENUES		<u>0.00</u>	<u>0.00</u>	<u>1,845,448.00</u>	<u>1,845,448.00</u>
TOTAL FUND EQUITY		2,912.74CR	0.10CR	5.77CR	2,918.51CR
TOTAL LIABILITIES & EQUITY		2,912.74CR	0.10CR	5.77CR	2,918.51CR
		=====	=====	=====	=====

TOWN OF MANLIUS
 YEAR TO DATE BALANCE SHEET
 AS OF: APRIL 30TH, 2022

SF2-Manlius Fire Protection

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
SF2-1.200	Claim on Pooled Cash and CD's	10,932.05	0.39	67.08	10,999.13
SF2-1.391	Due From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL ASSETS		10,932.05	0.39	67.08	10,999.13
		=====	=====	=====	=====
<u>LIABILITIES</u>					
SF2-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
SF2-2.630	Due to Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL LIABILITIES		0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
SF2-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
SF2-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
SF2-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SF2-3.915	Assigned Unapp Fund Balance	10,932.05CR	0.00	0.00	10,932.05CR
SF2-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.39CR	1,473,350.92CR	1,473,350.92CR
TOTAL REVENUES		<u>0.00</u>	<u>0.00</u>	<u>1,473,283.84</u>	<u>1,473,283.84</u>
TOTAL FUND EQUITY		10,932.05CR	0.39CR	67.08CR	10,999.13CR
TOTAL LIABILITIES & EQUITY		10,932.05CR	0.39CR	67.08CR	10,999.13CR
		=====	=====	=====	=====

SF3-Minoa Fire Protection

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
SF3-1.200	Claim on Pooled Cash and CD's	1,703.49	0.06	33.92	1,737.41
SF3-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
SF3-1.440	Due From Other Governments	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL ASSETS		<u>1,703.49</u>	<u>0.06</u>	<u>33.92</u>	<u>1,737.41</u>
<u>LIABILITIES</u>					
SF3-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
SF3-2.630	Due to Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL LIABILITIES		0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
SF3-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
SF3-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
SF3-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SF3-3.915	Assigned Unapp Fund Balance	1,703.49CR	0.00	0.00	1,703.49CR
SF3-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.06CR	1,208,411.92CR	1,208,411.92CR
TOTAL REVENUES		<u>0.00</u>	<u>0.00</u>	<u>1,208,378.00</u>	<u>1,208,378.00</u>
TOTAL FUND EQUITY		1,703.49CR	0.06CR	33.92CR	1,737.41CR
TOTAL LIABILITIES & EQUITY		<u>1,703.49CR</u>	<u>0.06CR</u>	<u>33.92CR</u>	<u>1,737.41CR</u>

TOWN OF MANLIUS
 YEAR TO DATE BALANCE SHEET
 AS OF: APRIL 30TH, 2022

SF4-Kirkville Fire Department

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
SF4-1.200	Claim on Pooled Cash and CD's	<u>0.00</u>	<u>0.00</u>	<u>10.58</u>	<u>10.58</u>
	TOTAL ASSETS	<u>0.00</u>	<u>0.00</u>	<u>10.58</u>	<u>10.58</u>
=====					
<u>LIABILITIES</u>					
SF4-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
SF4-2.630	Due To Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
SF4-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
SF4-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SF4-3.915	Assigned Unapp Fund Balance	0.00	0.00	0.00	0.00
SF4-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	0.00	230,035.58CR	230,035.58CR
	TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>230,025.00</u>	<u>230,025.00</u>
	TOTAL FUND EQUITY	0.00	0.00	10.58CR	10.58CR
	TOTAL LIABILITIES & EQUITY	0.00	0.00	10.58CR	10.58CR
=====					

TOWN OF MANLIUS
 YEAR TO DATE BALANCE SHEET
 AS OF: APRIL 30TH, 2022

SL1-Overhead Lighting

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
SL1-1.200	Claim on Pooled Cash and CD's	8,952.30	1,736.80CR	11,317.69	20,269.99
SL1-1.391	Due From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL ASSETS		8,952.30	1,736.80CR	11,317.69	20,269.99
		=====	=====	=====	=====
<u>LIABILITIES</u>					
SL1-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
SL1-2.630	Due to Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL LIABILITIES		0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
SL1-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
SL1-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
SL1-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SL1-3.915	Assigned Unapp Fund Balance	8,952.30CR	0.00	0.00	8,952.30CR
SL1-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.78CR	20,016.99CR	20,016.99CR
TOTAL REVENUES		<u>0.00</u>	<u>1,737.58</u>	<u>8,699.30</u>	<u>8,699.30</u>
TOTAL FUND EQUITY		8,952.30CR	1,736.80	11,317.69CR	20,269.99CR
TOTAL LIABILITIES & EQUITY		8,952.30CR	1,736.80	11,317.69CR	20,269.99CR
		=====	=====	=====	=====

SL2-Underground Lighting

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
SL2-1.200	Claim on Pooled Cash and CD's	12,535.97	2,307.00CR	14,588.84	27,124.81
SL2-1.391	Due From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL ASSETS		12,535.97	2,307.00CR	14,588.84	27,124.81
		=====	=====	=====	=====
<u>LIABILITIES</u>					
SL2-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
SL2-2.630	Due to Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL LIABILITIES		0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
SL2-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
SL2-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
SL2-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SL2-3.915	Assigned Unapp Fund Balance	12,535.97CR	0.00	0.00	12,535.97CR
SL2-3.917	Unassigned Fund Balance	0.00	0.00	0.00	0.00
SL2-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.13CR	26,003.17CR	26,003.17CR
TOTAL REVENUES		<u>0.00</u>	<u>2,307.13</u>	<u>11,414.33</u>	<u>11,414.33</u>
TOTAL FUND EQUITY		12,535.97CR	2,307.00	14,588.84CR	27,124.81CR
TOTAL LIABILITIES & EQUITY		12,535.97CR	2,307.00	14,588.84CR	27,124.81CR
		=====	=====	=====	=====

TOWN OF MANLIUS
 YEAR TO DATE BALANCE SHEET
 AS OF: APRIL 30TH, 2022

SL3-Entry Lighting

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
SL3-1.200	Claim on Pooled Cash and CD's	4,868.60	113.75CR	635.43	5,504.03
SL3-1.391	Due From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL ASSETS		4,868.60	113.75CR	635.43	5,504.03
		=====	=====	=====	=====
<u>LIABILITIES</u>					
SL3-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
SL3-2.630	Due to Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL LIABILITIES		0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
SL3-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
SL3-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
SL3-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SL3-3.915	Assigned Unapp Fund Balance	4,868.60CR	0.00	0.00	4,868.60CR
SL3-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.19CR	1,202.25CR	1,202.25CR
TOTAL REVENUES		<u>0.00</u>	<u>113.94</u>	<u>566.82</u>	<u>566.82</u>
TOTAL FUND EQUITY		4,868.60CR	113.75	635.43CR	5,504.03CR
TOTAL LIABILITIES & EQUITY		4,868.60CR	113.75	635.43CR	5,504.03CR
		=====	=====	=====	=====

TOWN OF MANLIUS
 YEAR TO DATE BALANCE SHEET
 AS OF: APRIL 30TH, 2022

SL4-Garden Park Lighting

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
SL4-1.200	Claim on Pooled Cash and CD's	1,575.02	681.67CR	4,153.01	5,728.03
SL4-1.391	Due From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL ASSETS		1,575.02	681.67CR	4,153.01	5,728.03
		=====	=====	=====	=====
<u>LIABILITIES</u>					
SL4-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
SL4-2.630	Due to Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL LIABILITIES		0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
SL4-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
SL4-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
SL4-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SL4-3.915	Assigned Unapp Fund Balance	1,575.02CR	0.00	0.00	1,575.02CR
SL4-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.03CR	7,501.02CR	7,501.02CR
TOTAL REVENUES		<u>0.00</u>	<u>681.70</u>	<u>3,348.01</u>	<u>3,348.01</u>
TOTAL FUND EQUITY		1,575.02CR	681.67	4,153.01CR	5,728.03CR
TOTAL LIABILITIES & EQUITY		1,575.02CR	681.67	4,153.01CR	5,728.03CR
		=====	=====	=====	=====

TOWN OF MANLIUS
 YEAR TO DATE BALANCE SHEET
 AS OF: APRIL 30TH, 2022

SL5-Ratnour Bridge Lighting

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
SL5-1.200	Claim on Pooled Cash and CD's	27,901.34	2,614.39CR	16,951.86	44,853.20
SL5-1.391	Due From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL ASSETS		27,901.34	2,614.39CR	16,951.86	44,853.20
		=====	=====	=====	=====
<u>LIABILITIES</u>					
SL5-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
SL5-2.630	Due to Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL LIABILITIES		0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
SL5-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
SL5-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
SL5-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SL5-3.915	Assigned Unapp Fund Balance	27,901.34CR	0.00	0.00	27,901.34CR
SL5-3.917	Unassigned Fund Balance	0.00	0.00	0.00	0.00
SL5-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.29CR	30,009.60CR	30,009.60CR
TOTAL REVENUES		<u>0.00</u>	<u>2,614.68</u>	<u>13,057.74</u>	<u>13,057.74</u>
TOTAL FUND EQUITY		27,901.34CR	2,614.39	16,951.86CR	44,853.20CR
TOTAL LIABILITIES & EQUITY		27,901.34CR	2,614.39	16,951.86CR	44,853.20CR
		=====	=====	=====	=====

TOWN OF MANLIUS
 YEAR TO DATE BALANCE SHEET
 AS OF: APRIL 30TH, 2022

SRI-Manlius Res Trash Dist

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
SRI-1.200	Claim on Pooled Cash and CD's	54,486.65	200,118.60CR	1,616,923.54	1,671,410.19
SRI-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
SRI-1.480	Prepaid Expenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL ASSETS		<u>54,486.65</u>	<u>200,118.60CR</u>	<u>1,616,923.54</u>	<u>1,671,410.19</u>
<u>LIABILITIES</u>					
SRI-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
SRI-2.601	Accrued Liabilities	0.00	0.00	0.00	0.00
SRI-2.630	Due To Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL LIABILITIES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>FUND EQUITY</u>					
SRI-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
SRI-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
SRI-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SRI-3.915	Assigned Unapp Fund Balance	54,486.65CR	0.00	0.00	54,486.65CR
SRI-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	10.27CR	2,417,439.02CR	2,417,439.02CR
TOTAL REVENUES		<u>0.00</u>	<u>200,128.87</u>	<u>800,515.48</u>	<u>800,515.48</u>
TOTAL FUND EQUITY		<u>54,486.65CR</u>	<u>200,118.60</u>	<u>1,616,923.54CR</u>	<u>1,671,410.19CR</u>
TOTAL LIABILITIES & EQUITY		<u>54,486.65CR</u>	<u>200,118.60</u>	<u>1,616,923.54CR</u>	<u>1,671,410.19CR</u>

TOWN OF MANLIUS
 YEAR TO DATE BALANCE SHEET
 AS OF: APRIL 30TH, 2022

SR2-Manlius Res Brush Dist

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
SR2-1.200	Claim on Pooled Cash and CD's	1,098.17CR	25,336.51CR	213,449.61	212,351.44
SR2-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
SR2-1.480	Prepaid Expenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL ASSETS		<u>1,098.17CR</u>	<u>25,336.51CR</u>	<u>213,449.61</u>	<u>212,351.44</u>
<u>LIABILITIES</u>					
SR2-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
SR2-2.601	Accrued Liabilities	0.00	0.00	0.00	0.00
SR2-2.630	Due To Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL LIABILITIES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>FUND EQUITY</u>					
SR2-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
SR2-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
SR2-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SR2-3.915	Assigned Unapp Fund Balance	1,098.17	0.00	0.00	1,098.17
SR2-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.69CR	314,798.41CR	314,798.41CR
TOTAL REVENUES		<u>0.00</u>	<u>25,337.20</u>	<u>101,348.80</u>	<u>101,348.80</u>
TOTAL FUND EQUITY		<u>1,098.17</u>	<u>25,336.51</u>	<u>213,449.61CR</u>	<u>212,351.44CR</u>
TOTAL LIABILITIES & EQUITY		<u>1,098.17</u>	<u>25,336.51</u>	<u>213,449.61CR</u>	<u>212,351.44CR</u>

TOWN OF MANLIUS
 YEAR TO DATE BALANCE SHEET
 AS OF: APRIL 30TH, 2022

SS1-Manlius Con Sewer Dist

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
SS1-1.200	Claim on Pooled Cash and CD's	99,782.69	7.25	75,099.78CR	24,682.91
SS1-1.380	Accounts Receivable	0.00	0.00	0.00	0.00
SS1-1.391	Due From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL ASSETS		<u>99,782.69</u>	<u>7.25</u>	<u>75,099.78CR</u>	<u>24,682.91</u>
<u>LIABILITIES</u>					
SS1-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
SS1-2.601	Accrued Liabilities	0.00	0.00	0.00	0.00
SS1-2.630	Due to Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL LIABILITIES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>FUND EQUITY</u>					
SS1-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
SS1-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
SS1-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SS1-3.914	Assigned Approp Fund Balance	29,970.00CR	0.00	0.00	29,970.00CR
SS1-3.915	Assigned Unapp Fund Balance	69,812.69CR	0.00	0.00	69,812.69CR
SS1-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	7.25CR	27.53CR	27.53CR
TOTAL REVENUES		<u>0.00</u>	<u>0.00</u>	<u>75,127.31</u>	<u>75,127.31</u>
TOTAL FUND EQUITY		<u>99,782.69CR</u>	<u>7.25CR</u>	<u>75,099.78</u>	<u>24,682.91CR</u>
TOTAL LIABILITIES & EQUITY		<u>99,782.69CR</u>	<u>7.25CR</u>	<u>75,099.78</u>	<u>24,682.91CR</u>

TOWN OF MANLIUS
 YEAR TO DATE BALANCE SHEET
 AS OF: APRIL 30TH, 2022

SS2-Thompson Sewer District

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
SS2-1.200	Claim on Pooled Cash and CD's	5,595.06	0.15	1,924.31	7,519.37
SS2-1.380	Accounts Receivable	0.00	0.00	0.00	0.00
SS2-1.391	Due From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL ASSETS	<u>5,595.06</u>	<u>0.15</u>	<u>1,924.31</u>	<u>7,519.37</u>
<u>LIABILITIES</u>					
SS2-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
SS2-2.630	Due to Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
SS2-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
SS2-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
SS2-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SS2-3.915	Assigned Unapp Fund Balance	5,595.06CR	0.00	0.00	5,595.06CR
SS2-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	0.15CR	19,230.57CR	19,230.57CR
	TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>17,306.26</u>	<u>17,306.26</u>
	TOTAL FUND EQUITY	5,595.06CR	0.15CR	1,924.31CR	7,519.37CR
	TOTAL LIABILITIES & EQUITY	<u>5,595.06CR</u>	<u>0.15CR</u>	<u>1,924.31CR</u>	<u>7,519.37CR</u>

TOWN OF MANLIUS
 YEAR TO DATE BALANCE SHEET
 AS OF: APRIL 30TH, 2022

SS3-Megninn Farms Sewer

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
SS3-1.200	Claim on Pooled Cash and CD's	276.89	0.03	0.13	277.02
SS3-1.391	Due From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL ASSETS	276.89	0.03	0.13	277.02
		=====	=====	=====	=====
<u>LIABILITIES</u>					
SS3-2.600	Pooled Accounts Payable	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
SS3-3.599	Reserve for Encumbrances	0.00	0.00	0.00	0.00
SS3-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
SS3-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SS3-3.915	Assigned Unapp Fund Balance	276.89CR	0.00	0.00	276.89CR
	TOTAL REVENUES	0.00	0.03CR	70,561.01CR	70,561.01CR
	TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>70,560.88</u>	<u>70,560.88</u>
	TOTAL FUND EQUITY	276.89CR	0.03CR	0.13CR	277.02CR
	TOTAL LIABILITIES & EQUITY	276.89CR	0.03CR	0.13CR	277.02CR
		=====	=====	=====	=====

TOWN OF MANLIUS
 YEAR TO DATE BALANCE SHEET
 AS OF: APRIL 30TH, 2022

SW1-Manlius Con Water Supply

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
SW1-1.200	Claim on Pooled Cash and CD's	31,932.85	0.51	1,001.72	32,934.57
SW1-1.380	Accounts Receivable	0.00	0.00	0.00	0.00
SW1-1.391	Due From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL ASSETS		<u>31,932.85</u>	<u>0.51</u>	<u>1,001.72</u>	<u>32,934.57</u>
<u>LIABILITIES</u>					
SW1-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
SW1-2.630	Due To Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL LIABILITIES		0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
SW1-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
SW1-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
SW1-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SW1-3.915	Assigned Unapp Fund Balance	31,932.85CR	0.00	0.00	31,932.85CR
SW1-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.51CR	1,001.72CR	1,001.72CR
TOTAL REVENUES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FUND EQUITY		31,932.85CR	0.51CR	1,001.72CR	32,934.57CR
TOTAL LIABILITIES & EQUITY		<u>31,932.85CR</u>	<u>0.51CR</u>	<u>1,001.72CR</u>	<u>32,934.57CR</u>

TOWN OF MANLIUS
 YEAR TO DATE BALANCE SHEET
 AS OF: APRIL 30TH, 2022

SW2-Manlius Con Water Dist

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
SW2-1.200	Claim on Pooled Cash and CD's	8,717.25	0.41	31,609.75	40,327.00
SW2-1.391	Due From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL ASSETS		8,717.25	0.41	31,609.75	40,327.00
		=====	=====	=====	=====
<u>LIABILITIES</u>					
SW2-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
SW2-2.630	Due To Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL LIABILITIES		0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
SW2-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
SW2-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
SW2-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SW2-3.915	Assigned Unapp Fund Balance	8,717.25CR	0.00	0.00	8,717.25CR
SW2-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.41CR	61,023.10CR	61,023.10CR
TOTAL REVENUES		<u>0.00</u>	<u>0.00</u>	<u>29,413.35</u>	<u>29,413.35</u>
TOTAL FUND EQUITY		8,717.25CR	0.41CR	31,609.75CR	40,327.00CR
TOTAL LIABILITIES & EQUITY		8,717.25CR	0.41CR	31,609.75CR	40,327.00CR
		=====	=====	=====	=====

TOWN OF MANLIUS
 YEAR TO DATE BALANCE SHEET
 AS OF: APRIL 30TH, 2022

SW3-Skyridge Water District

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
SW3-1.200	Claim on Pooled Cash and CD's	36,411.68	1.75	20,306.64	56,718.32
SW3-1.380	Accounts Receivable	0.00	0.00	0.00	0.00
SW3-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
TOTAL ASSETS		36,411.68	1.75	20,306.64	56,718.32
<u>LIABILITIES</u>					
SW3-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
SW3-2.630	Due To Other Funds	0.00	0.00	0.00	0.00
TOTAL LIABILITIES		0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
SW3-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
SW3-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
SW3-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SW3-3.915	Assigned Unapp Fund Balance	36,411.68CR	0.00	0.00	36,411.68CR
SW3-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	1.75CR	20,306.64CR	20,306.64CR
TOTAL REVENUES		0.00	0.00	0.00	0.00
TOTAL FUND EQUITY		36,411.68CR	1.75CR	20,306.64CR	56,718.32CR
TOTAL LIABILITIES & EQUITY		36,411.68CR	1.75CR	20,306.64CR	56,718.32CR

TOWN OF MANLIUS
 YEAR TO DATE BALANCE SHEET
 AS OF: APRIL 30TH, 2022

SW4-Highbridge Water District

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
SW4-1.200	Claim on Pooled Cash	9,206.83	0.00	3,095.76	12,302.59
SW4-1.391	Due To Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL ASSETS		9,206.83	0.00	3,095.76	12,302.59
		=====	=====	=====	=====
<u>LIABILITIES</u>					
SW4-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
SW4-2.630	Due to Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL LIABILITIES		0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
SW4-3.909	Unappropriated Fund Balance	9,206.83CR	0.00	0.00	9,206.83CR
TOTAL REVENUES		0.00	0.00	3,095.76CR	3,095.76CR
TOTAL REVENUES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FUND EQUITY		9,206.83CR	0.00	3,095.76CR	12,302.59CR
TOTAL LIABILITIES & EQUITY		9,206.83CR	0.00	3,095.76CR	12,302.59CR
		=====	=====	=====	=====

TAL-Trust & Agency - Payroll

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
TAL-1.200	Claim on Pooled Cash and CD's	111,539.35	5,154.22	15,240.17CR	96,299.18
TAL-1.380	Accounts Receivable	0.00	0.00	0.00	0.00
TAL-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
TAL-1.440	Due From Other Governemnts	0.00	0.00	0.00	0.00
TOTAL ASSETS		111,539.35	5,154.22	15,240.17CR	96,299.18
<u>LIABILITIES</u>					
TAL-2.100	Consolidated Payroll	977.06	0.00	0.00	977.06
TAL-2.110	SUI/SDI	0.00	0.00	0.00	0.00
TAL-2.170	Deferred Compensation	177.69	212.37CR	212.37CR	34.68CR
TAL-2.180	NYS Retirement	25,513.85CR	1,026.77CR	3,038.32	22,475.53CR
TAL-2.190	Disability Insurance	17,701.25CR	259.57CR	1,141.68CR	18,842.93CR
TAL-2.200	Health Insurance	64,947.24CR	2,700.36CR	9,817.31	55,129.93CR
TAL-2.210	NYS Withholding	0.00	0.00	0.00	0.00
TAL-2.220	Federal Withholding	0.00	0.00	0.00	0.00
TAL-2.240	Union Dues	0.00	0.00	0.00	0.00
TAL-2.250	Alfac Insurance	158.87CR	0.00	15.24	143.63CR
TAL-2.260	Social Security & Medicare	0.00	0.00	0.00	0.00
TAL-2.270	Colonial Supplmt Insurance	208.07	24.82	502.62	710.69
TAL-2.280	Flexible Spending	3,852.16	591.30CR	3,212.82	7,064.98
TAL-2.290	Guardian Life Insurance	2,908.69CR	173.16CR	339.93	2,568.76CR
TAL-2.300	Savingts & Direct Deposit	0.00	0.00	0.00	0.00
TAL-2.360	Garnishee & Child Support	27.46CR	0.00	0.00	27.46CR
TAL-2.390	Misc Payroll Deduction	3,173.19CR	212.37CR	320.10CR	3,493.29CR
TAL-2.400	Taxes Payable	0.00	0.00	0.00	0.00
TAL-2.600	Pooled Accounts Payable	17.43	0.00	0.00	17.43
TAL-2.630	Due To Other Funds	0.00	0.00	0.00	0.00
TAL-2.850	Credit Union	0.00	0.00	0.00	0.00
TOTAL LIABILITIES		109,198.14CR	5,151.08CR	15,252.09	93,946.05CR
<u>FUND EQUITY</u>					
TAL-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
TAL-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
TAL-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
TAL-3.915	Assigned Unapp Fund Balance	2,341.21CR	0.00	0.00	2,341.21CR
TAL-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	3.14CR	11.92CR	11.92CR
TOTAL REVENUES		0.00	0.00	0.00	0.00
TOTAL FUND EQUITY		2,341.21CR	3.14CR	11.92CR	2,353.13CR
TOTAL LIABILITIES & EQUITY		111,539.35CR	5,154.22CR	15,240.17	96,299.18CR

TA2-Trust & Agency - Other

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
TA2-1.200	Claim on Pooled Cash and CD's	61,329.02	2.04	7.74	61,336.76
TA2-1.201	Escrow - Misc. Deposits	82,605.00	6,457.71	3,809.68	86,414.68
TA2-1.202	Police Savings - M&T	0.00	0.00	0.00	0.00
TA2-1.203	Savings/Bond & Bail Deposits	34,444.20	0.00	0.29	34,444.49
TA2-1.204	CD/Quarry Deposit - Key	0.00	0.00	0.00	0.00
TA2-1.205	Currency Property	39,994.87	0.00	0.00	39,994.87
TA2-1.206	M&T - Solar Deposits	300,845.47	2.47	9.89	300,855.36
TA2-1.391	Due From Other Funds	0.00	0.00	0.00	0.00
TOTAL ASSETS		519,218.56	6,462.22	3,827.60	523,046.16
<u>LIABILITIES</u>					
TA2-2.290	Quarry/Kinsella Deposit	0.00	0.00	0.00	0.00
TA2-2.300	Bond & Coupon Deposits	32,471.67CR	0.00	0.00	32,471.67CR
TA2-2.310	Street Opening Deposits	47,892.64CR	0.00	0.00	47,892.64CR
TA2-2.320	Bid Deposits	30,300.00CR	2,175.00CR	2,175.00CR	32,475.00CR
TA2-2.350	Unclaimed Bail Deposits	15,344.87CR	0.00	0.00	15,344.87CR
TA2-2.360	Currency Property Liability	39,994.87CR	0.00	0.00	39,994.87CR
TA2-2.400	Solar Deposits	300,823.50CR	0.00	0.00	300,823.50CR
TA2-2.500	Foreign Fire Insurance Tax	0.00	0.00	0.00	0.00
TA2-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
TA2-2.630	Due To Other Funds	0.00	0.00	0.00	0.00
TA2-2.851	Engineering Deposits	46,390.34CR	4,282.00CR	1,632.00CR	48,022.34CR
TA2-2.852	Savings Interest	3,456.50CR	0.00	0.00	3,456.50CR
TOTAL LIABILITIES		516,674.39CR	6,457.00CR	3,807.00CR	520,481.39CR
<u>FUND EQUITY</u>					
TA2-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
TA2-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
TA2-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
TA2-3.915	Assigned Unapp Fund Balance	2,544.17CR	0.00	0.00	2,544.17CR
TA2-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	5.22CR	20.60CR	20.60CR
TOTAL REVENUES		0.00	0.00	0.00	0.00
TOTAL FUND EQUITY		2,544.17CR	5.22CR	20.60CR	2,564.77CR
TOTAL LIABILITIES & EQUITY		519,218.56CR	6,462.22CR	3,827.60CR	523,046.16CR

W -Long Term Debt

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
W-1.129	Total Non-Current Govt Liab	1,757,054.00CR	0.00	15,000.00	1,742,054.00CR
	TOTAL ASSETS	1,757,054.00CR	0.00	15,000.00	1,742,054.00CR
=====					
<u>LIABILITIES</u>					
W-2.626	BAN's Payable	0.00	0.00	0.00	0.00
W-2.628	Bonds Payable	90,000.00	0.00	15,000.00CR	75,000.00
W-2.638	Net Pension Liability	1,667,054.00	0.00	0.00	1,667,054.00
W-2.685	Installment Purchase Debt	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	1,757,054.00	0.00	15,000.00CR	1,742,054.00
<u>FUND EQUITY</u>					
W-3.909		0.00	0.00	0.00	0.00
W-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES & EQUITY	1,757,054.00	0.00	15,000.00CR	1,742,054.00
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TOWN OF MANLIUS
 YEAR TO DATE BALANCE SHEET
 AS OF: APRIL 30TH, 2022

W10-Eagle Village Water Dist

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
W10-1.200	Claim on Pooled Cash and CD's	0.00	0.00	0.00	0.00
W10-1.380	Accounts Receivable	0.00	0.00	0.00	0.00
W10-1.391	Due From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL ASSETS		0.00	0.00	0.00	0.00
		=====	=====	=====	=====
<u>LIABILITIES</u>					
W10-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
W10-2.630	Due To Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL LIABILITIES		0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
W10-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
W10-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
W10-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
W10-3.915	Assigned Unapp Fund Balance	0.00	0.00	0.00	0.00
W10-3.917	Unassigned Fund Balance	0.00	0.00	0.00	0.00
W10-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00
TOTAL REVENUES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FUND EQUITY		0.00	0.00	0.00	0.00
TOTAL LIABILITIES & EQUITY		0.00	0.00	0.00	0.00
		=====	=====	=====	=====

TOWN OF MANLIUS
 YEAR TO DATE BALANCE SHEET
 AS OF: APRIL 30TH, 2022

W20-Jas N Manlius Water Spply

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
W20-1.200	Claim on Pooled Cash and CD's	0.00	0.00	0.00	0.00
W20-1.380	Accounts Receivable	0.00	0.00	0.00	0.00
W20-1.391	Due From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL ASSETS		0.00	0.00	0.00	0.00
		=====	=====	=====	=====
<u>LIABILITIES</u>					
W20-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
W20-2.630	Due To Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL LIABILITIES		0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
W20-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
W20-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
W20-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
W20-3.915	Assigned Unapp Fund Balance	0.00	0.00	0.00	0.00
W20-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00
TOTAL REVENUES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FUND EQUITY		0.00	0.00	0.00	0.00
TOTAL LIABILITIES & EQUITY		0.00	0.00	0.00	0.00
		=====	=====	=====	=====

TOWN OF MANLIUS
 YEAR TO DATE BALANCE SHEET
 AS OF: APRIL 30TH, 2022

W30-Minoa Road Water Supply

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
W30-1.200	Claim on Pooled Cash and CD's	0.00	0.00	0.00	0.00
W30-1.380	Accounts Receivable	0.00	0.00	0.00	0.00
W30-1.391	Due From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL ASSETS		0.00	0.00	0.00	0.00
		=====	=====	=====	=====
<u>LIABILITIES</u>					
W30-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
W30-2.630	Due To Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL LIABILITIES		0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
W30-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
W30-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
W30-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
W30-3.915	Assigned Unapp Fund Balance	0.00	0.00	0.00	0.00
W30-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00
TOTAL REVENUES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FUND EQUITY		0.00	0.00	0.00	0.00
TOTAL LIABILITIES & EQUITY		0.00	0.00	0.00	0.00
		=====	=====	=====	=====

TOWN OF MANLIUS
 YEAR TO DATE BALANCE SHEET
 AS OF: APRIL 30TH, 2022

W40-Minoa Road Water Extensn

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
W40-1.200	Claim on Pooled Cash and CD's	0.00	0.00	0.00	0.00
W40-1.380	Accounts Receivable	0.00	0.00	0.00	0.00
W40-1.391	Due From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL ASSETS	0.00	0.00	0.00	0.00
=====					
<u>LIABILITIES</u>					
W40-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
W40-2.630	Due To Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
W40-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
W40-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
W40-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
W40-3.915	Assigned Unapp Fund Balance	0.00	0.00	0.00	0.00
W40-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL FUND EQUITY	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES & EQUITY	0.00	0.00	0.00	0.00
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TOWN OF MANLIUS
 YEAR TO DATE BALANCE SHEET
 AS OF: APRIL 30TH, 2022

W50-Buttonvale Water Disrtict

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
W50-1.200	Claim on Pooled Cash and CD's	0.00	0.00	0.00	0.00
W50-1.380	Accounts Receivable	0.00	0.00	0.00	0.00
W50-1.391	Due From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL ASSETS		0.00	0.00	0.00	0.00
		=====	=====	=====	=====
<u>LIABILITIES</u>					
W50-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
W50-2.630	Due To Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL LIABILITIES		0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
W50-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
W50-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
W50-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
W50-3.915	Assigned Unapp Fund Balance	0.00	0.00	0.00	0.00
W50-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00
TOTAL REVENUES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FUND EQUITY		0.00	0.00	0.00	0.00
TOTAL LIABILITIES & EQUITY		0.00	0.00	0.00	0.00
		=====	=====	=====	=====

TOWN OF MANLIUS
 YEAR TO DATE BALANCE SHEET
 AS OF: APRIL 30TH, 2022

W60-Milnerfield Water Dist

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
W60-1.200	Claim on Pooled Cash and CD's	0.00	0.00	0.00	0.00
W60-1.380	Accounts Receivable	0.00	0.00	0.00	0.00
W60-1.391	Due From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL ASSETS	0.00	0.00	0.00	0.00
=====					
<u>LIABILITIES</u>					
W60-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
W60-2.630	Due To Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
W60-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
W60-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
W60-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
W60-3.915	Assigned Unapp Fund Balance	0.00	0.00	0.00	0.00
W60-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL FUND EQUITY	0.00	0.00	0.00	0.00
	TOTAL LIABILITIES & EQUITY	0.00	0.00	0.00	0.00
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TOWN OF MANLIUS
 YEAR TO DATE BALANCE SHEET
 AS OF: APRIL 30TH, 2022

W70-Mycenae Water Disrtrict

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
W70-1.200	Claim on Pooled Cash and CD's	0.00	0.00	0.00	0.00
W70-1.380	Accounts Receivable	0.00	0.00	0.00	0.00
W70-1.391	Due From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL ASSETS		0.00	0.00	0.00	0.00
		=====	=====	=====	=====
<u>LIABILITIES</u>					
W70-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
W70-2.630	Due To Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL LIABILITIES		0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
W70-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
W70-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
W70-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
W70-3.915	Assigned Unapp Fund Balance	0.00	0.00	0.00	0.00
W70-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00
TOTAL REVENUES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FUND EQUITY		0.00	0.00	0.00	0.00
TOTAL LIABILITIES & EQUITY		0.00	0.00	0.00	0.00
		=====	=====	=====	=====

TOWN OF MANLIUS
 YEAR TO DATE BALANCE SHEET
 AS OF: APRIL 30TH, 2022

W80-Schepp Water District

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
W80-1.200	Claim on Pooled Cash and CD's	334.20	0.05	130.35CR	203.85
W80-1.380	Accounts Receivable	0.00	0.00	0.00	0.00
W80-1.391	Due From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL ASSETS	334.20	0.05	130.35CR	203.85
=====					
<u>LIABILITIES</u>					
W80-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
W80-2.630	Due To Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
W80-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
W80-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
W80-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
W80-3.915	Assigned Unapp Fund Balance	334.20CR	0.00	0.00	334.20CR
W80-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	0.05CR	84.17CR	84.17CR
	TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>214.52</u>	<u>214.52</u>
	TOTAL FUND EQUITY	334.20CR	0.05CR	130.35	203.85CR
	TOTAL LIABILITIES & EQUITY	334.20CR	0.05CR	130.35	203.85CR
=====					

W90-Watervale Water District

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
W90-1.200	Claim on Pooled Cash and CD's	4,680.88	0.18	28.79	4,709.67
W90-1.380	Accounts Receivable	0.00	0.00	0.00	0.00
W90-1.391	Due From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL ASSETS		<u>4,680.88</u>	<u>0.18</u>	<u>28.79</u>	<u>4,709.67</u>
<u>LIABILITIES</u>					
W90-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
W90-2.626	BAN's Payable	0.00	0.00	0.00	0.00
W90-2.630	Due To Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL LIABILITIES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<u>FUND EQUITY</u>					
W90-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
W90-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
W90-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
W90-3.915	Assigned Unapp Fund Balance	4,680.88CR	0.00	0.00	4,680.88CR
W90-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.18CR	65.73CR	65.73CR
TOTAL REVENUES		<u>0.00</u>	<u>0.00</u>	<u>36.94</u>	<u>36.94</u>
TOTAL FUND EQUITY		<u>4,680.88CR</u>	<u>0.18CR</u>	<u>28.79CR</u>	<u>4,709.67CR</u>
TOTAL LIABILITIES & EQUITY		<u>4,680.88CR</u>	<u>0.18CR</u>	<u>28.79CR</u>	<u>4,709.67CR</u>