

TOWN OF MANLIUS  
 YEAR TO DATE BALANCE SHEET  
 AS OF: JANUARY 31ST, 2023

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	7,473,811.89	11,805,205.48	11,805,205.48	19,279,017.37
999-1.101	Pooled Cash - Checking	45,511.04	29.40	29.40	45,540.44
999-1.102	Pooled Cash - Payroll	148,880.80	3,171.10	3,171.10	152,051.90
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>152,908.63</u>	<u>122,456.51</u> CR	<u>122,456.51</u> CR	<u>30,452.12</u>
	TOTAL ASSETS	7,821,112.36	11,685,949.47	11,685,949.47	19,507,061.83
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<u>LIABILITIES</u>					
999-2.600	Accounts Payable	152,908.63CR	122,456.51	122,456.51	30,452.12CR
999-2.630	Due To Other Funds	<u>7,668,203.73</u> CR	<u>11,808,405.98</u> CR	<u>11,808,405.98</u> CR	<u>19,476,609.71</u> CR
	TOTAL LIABILITIES	7,821,112.36CR	11,685,949.47CR	11,685,949.47CR	19,507,061.83CR
<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	7,821,112.36CR	11,685,949.47CR	11,685,949.47CR	19,507,061.83CR
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TOWN OF MANLIUS  
 YEAR TO DATE BALANCE SHEET  
 AS OF: JANUARY 31ST, 2023

A00-General Fund Townwide

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<b>ASSETS</b>					
A00-1.200	Claim on Pooled Cash and CD's	3,115,988.69	493,845.93CR	493,845.93CR	2,622,142.76
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	8,523,885.13	8,523,885.13	8,523,885.13
A00-1.380	Accounts Receivable	6,836.93	0.00	0.00	6,836.93
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	489,115.72	489,115.72CR	489,115.72CR	0.00
A00-1.441	Due From Other Gov't - Court	0.00	0.00	0.00	0.00
A00-1.480	Prepaid Expenditures	1,204,845.78	1,204,845.78CR	1,204,845.78CR	0.00
A00-1.482	Unemployment Insurance Credits	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	<b>TOTAL ASSETS</b>	<b>4,822,725.59</b>	<b>6,336,077.70</b>	<b>6,336,077.70</b>	<b>11,158,803.29</b>
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<b>LIABILITIES</b>					
A00-2.600	Pooled Accounts Payable	52,874.24CR	41,572.70	41,572.70	11,301.54CR
A00-2.601	Accrued Liabilities	155,998.30CR	155,998.30	155,998.30	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	1,973.00CR	9,605.75CR	9,605.75CR	11,578.75CR
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	793.25	793.25	793.25
A00-2.691	Deferred Revenue	0.00	0.00	0.00	0.00
A00-2.700	Rec Dept Clearing Acct	<u>13,391.52CR</u>	<u>11,943.63CR</u>	<u>11,943.63CR</u>	<u>25,335.15CR</u>
	<b>TOTAL LIABILITIES</b>	<b>1,233,446.98CR</b>	<b>176,814.87</b>	<b>176,814.87</b>	<b>1,056,632.11CR</b>
<b>FUND EQUITY</b>					
A00-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
A00-3.806	Not in Spendable Form	1,204,845.78CR	0.00	0.00	1,204,845.78CR
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	870,000.00CR	0.00	0.00	870,000.00CR
A00-3.915	Assigned Unapp Fund Balance	10,742.98	0.00	0.00	10,742.98
A00-3.917	Unassigned Fund Balance	874,665.82CR	0.00	0.00	874,665.82CR
A00-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	<b>TOTAL REVENUES</b>	<b>0.00</b>	<b>8,527,408.55CR</b>	<b>8,527,408.55CR</b>	<b>8,527,408.55CR</b>
	<b>TOTAL REVENUES</b>	<b><u>0.00</u></b>	<b><u>2,014,515.98</u></b>	<b><u>2,014,515.98</u></b>	<b><u>2,014,515.98</u></b>
	<b>TOTAL FUND EQUITY</b>	<b>3,589,278.61CR</b>	<b>6,512,892.57CR</b>	<b>6,512,892.57CR</b>	<b>10,102,171.18CR</b>
	<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>4,822,725.59CR</b>	<b>6,336,077.70CR</b>	<b>6,336,077.70CR</b>	<b>11,158,803.29CR</b>
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TOWN OF MANLIUS  
 YEAR TO DATE BALANCE SHEET  
 AS OF: JANUARY 31ST, 2023

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	250,206.44	140,314.84	140,314.84	390,521.28
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>8,353.99</u>	<u>8,354.00CR</u>	<u>8,354.00CR</u>	<u>0.01CR</u>
TOTAL ASSETS		258,560.43	131,960.84	131,960.84	390,521.27
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<u>LIABILITIES</u>					
B00-2.600	Pooled Accounts Payable	104.22CR	104.22	104.22	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		104.22CR	104.22	104.22	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	8,353.99CR	0.00	0.00	8,353.99CR
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	175,000.00CR	0.00	0.00	175,000.00CR
B00-3.915	Assigned Unapp Fund Balance	182,816.18CR	0.00	0.00	182,816.18CR
B00-3.917	Unassigned Fund Balance	107,713.96	0.00	0.00	107,713.96
B00-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	172,389.09CR	172,389.09CR	172,389.09CR
TOTAL REVENUES		<u>0.00</u>	<u>40,324.03</u>	<u>40,324.03</u>	<u>40,324.03</u>
TOTAL FUND EQUITY		258,456.21CR	132,065.06CR	132,065.06CR	390,521.27CR
TOTAL LIABILITIES & EQUITY		258,560.43CR	131,960.84CR	131,960.84CR	390,521.27CR
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TOWN OF MANLIUS  
 YEAR TO DATE BALANCE SHEET  
 AS OF: JANUARY 31ST, 2023

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	6,303.16	5.35	5.35	6,308.51
CMI-1.202	Police Reserve - AED/Donations	3,275.91	2.79	2.79	3,278.70
CMI-1.203	Police Reserve - Stop DWI	48,591.14	18,084.94	18,084.94	66,676.08
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		60,122.26	18,093.08	18,093.08	78,215.34
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<u>LIABILITIES</u>					
CMI-2.600	Pooled Accounts Payable	0.00	0.00	0.00	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		0.00	0.00	0.00	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	61,434.04CR	0.00	0.00	61,434.04CR
CMI-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	18,093.08CR	18,093.08CR	18,093.08CR
TOTAL REVENUES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FUND EQUITY		60,122.26CR	18,093.08CR	18,093.08CR	78,215.34CR
TOTAL LIABILITIES & EQUITY		60,122.26CR	18,093.08CR	18,093.08CR	78,215.34CR
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TOWN OF MANLIUS  
 YEAR TO DATE BALANCE SHEET  
 AS OF: JANUARY 31ST, 2023

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	4,762.68	4.04	4.04	4,766.72
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		4,762.68	4.04	4.04	4,766.72
		=====	=====	=====	=====
<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		0.00	0.00	0.00	0.00
<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	4,762.68CR	0.00	0.00	4,762.68CR
CM2-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	4.04CR	4.04CR	4.04CR
TOTAL REVENUES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FUND EQUITY		4,762.68CR	4.04CR	4.04CR	4,766.72CR
TOTAL LIABILITIES & EQUITY		4,762.68CR	4.04CR	4.04CR	4,766.72CR
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TOWN OF MANLIUS  
 YEAR TO DATE BALANCE SHEET  
 AS OF: JANUARY 31ST, 2023

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	238.95	0.00	0.00	238.95
CM3-1.201	Publicity Acct-Sustain Manlius	10,881.99	8.97	8.97	10,890.96
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		11,120.94	8.97	8.97	11,129.91
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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	11,120.94CR	0.00	0.00	11,120.94CR
TOTAL REVENUES		0.00	8.97CR	8.97CR	8.97CR
TOTAL REVENUES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FUND EQUITY		11,120.94CR	8.97CR	8.97CR	11,129.91CR
TOTAL LIABILITIES & EQUITY		11,120.94CR	8.97CR	8.97CR	11,129.91CR
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TOWN OF MANLIUS  
 YEAR TO DATE BALANCE SHEET  
 AS OF: JANUARY 31ST, 2023

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	3,300.74	292.90	292.90	3,593.64
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		3,300.74	292.90	292.90	3,593.64
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<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		0.00	0.00	0.00	0.00
<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	3,300.74CR	0.00	0.00	3,300.74CR
CM4-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	292.90CR	292.90CR	292.90CR
TOTAL REVENUES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FUND EQUITY		3,300.74CR	292.90CR	292.90CR	3,593.64CR
TOTAL LIABILITIES & EQUITY		3,300.74CR	292.90CR	292.90CR	3,593.64CR
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TOWN OF MANLIUS  
 YEAR TO DATE BALANCE SHEET  
 AS OF: JANUARY 31ST, 2023

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	46,489.92	39.50	39.50	46,529.42
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		46,489.92	39.50	39.50	46,529.42
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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	46,489.83CR	0.00	0.00	46,489.83CR
CM5-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	39.50CR	39.50CR	39.50CR
TOTAL REVENUES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FUND EQUITY		46,489.92CR	39.50CR	39.50CR	46,529.42CR
TOTAL LIABILITIES & EQUITY		46,489.92CR	39.50CR	39.50CR	46,529.42CR
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TOWN OF MANLIUS  
 YEAR TO DATE BALANCE SHEET  
 AS OF: JANUARY 31ST, 2023

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	1,558,048.83	2,091,859.49	2,091,859.49	3,649,908.32
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	15.00	0.00	0.00	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>82,979.00</u>	<u>82,979.00CR</u>	<u>82,979.00CR</u>	<u>0.00</u>
TOTAL ASSETS		1,716,042.83	2,008,880.49	2,008,880.49	3,724,923.32
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<u>LIABILITIES</u>					
DA0-2.600	Pooled Accounts Payable	97,904.32CR	80,662.42	80,662.42	17,241.90CR
DA0-2.601	Accrued Liabilities	148,863.40CR	148,863.40	148,863.40	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		246,767.72CR	229,525.82	229,525.82	17,241.90CR
<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	82,979.00CR	0.00	0.00	82,979.00CR
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	100,000.00CR	0.00	0.00	100,000.00CR
DA0-3.915	Assigned Unapp Fund Balance	1,514,920.23CR	0.00	0.00	1,514,920.23CR
DA0-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
DA0-3.995	Capital Equipment Fund	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	2,369,358.97CR	2,369,358.97CR	2,369,358.97CR
TOTAL REVENUES		<u>0.00</u>	<u>130,952.66</u>	<u>130,952.66</u>	<u>130,952.66</u>
TOTAL FUND EQUITY		1,469,275.11CR	2,238,406.31CR	2,238,406.31CR	3,707,681.42CR
TOTAL LIABILITIES & EQUITY		1,716,042.83CR	2,008,880.49CR	2,008,880.49CR	3,724,923.32CR
		=====	=====	=====	=====

TOWN OF MANLIUS  
 YEAR TO DATE BALANCE SHEET  
 AS OF: JANUARY 31ST, 2023

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	1,352,723.15	1,984,882.09	1,984,882.09	3,337,605.24
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>82,979.00</u>	<u>82,979.00CR</u>	<u>82,979.00CR</u>	<u>0.00</u>
TOTAL ASSETS		<u>1,435,702.15</u>	<u>1,901,903.09</u>	<u>1,901,903.09</u>	<u>3,337,605.24</u>
		=====	=====	=====	=====
<u>LIABILITIES</u>					
DB0-2.600	Pooled Accounts Payable	2,025.85CR	117.17	117.17	1,908.68CR
DB0-2.601	Accrued Liabilities	0.00	0.00	0.00	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		<u>2,025.85CR</u>	<u>117.17</u>	<u>117.17</u>	<u>1,908.68CR</u>
<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	82,979.00CR	0.00	0.00	82,979.00CR
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	200,000.00CR	0.00	0.00	200,000.00CR
DB0-3.915	Assigned Unapp Fund Balance	1,150,697.30CR	0.00	0.00	1,150,697.30CR
DB0-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	1,984,915.61CR	1,984,915.61CR	1,984,915.61CR
TOTAL REVENUES		<u>0.00</u>	<u>82,895.35</u>	<u>82,895.35</u>	<u>82,895.35</u>
TOTAL FUND EQUITY		<u>1,433,676.30CR</u>	<u>1,902,020.26CR</u>	<u>1,902,020.26CR</u>	<u>3,335,696.56CR</u>
TOTAL LIABILITIES & EQUITY		<u>1,435,702.15CR</u>	<u>1,901,903.09CR</u>	<u>1,901,903.09CR</u>	<u>3,337,605.24CR</u>
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TOWN OF MANLIUS  
 YEAR TO DATE BALANCE SHEET  
 AS OF: JANUARY 31ST, 2023

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	20,599.95	21.36	21.36	20,621.31
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		20,599.95	21.36	21.36	20,621.31
		=====	=====	=====	=====
<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	20,599.95CR	0.00	0.00	20,599.95CR
HA0-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	21.36CR	21.36CR	21.36CR
TOTAL REVENUES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FUND EQUITY		20,599.95CR	21.36CR	21.36CR	20,621.31CR
TOTAL LIABILITIES & EQUITY		20,599.95CR	21.36CR	21.36CR	20,621.31CR
		=====	=====	=====	=====

TOWN OF MANLIUS  
YEAR TO DATE BALANCE SHEET  
AS OF: JANUARY 31ST, 2023

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: JANUARY 31ST, 2023

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	4,546.85	0.00	0.00	4,546.85
=====					
<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	0.00	0.00	0.00	0.00
<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	4,546.85CR	0.00	0.00	4,546.85CR
	TOTAL LIABILITIES & EQUITY	4,546.85CR	0.00	0.00	4,546.85CR
=====					

TOWN OF MANLIUS  
 YEAR TO DATE BALANCE SHEET  
 AS OF: JANUARY 31ST, 2023

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	340.01	153.31	153.31	493.32
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		340.01	153.31	153.31	493.32
		=====	=====	=====	=====
<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		0.00	0.00	0.00	0.00
<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	340.01CR	0.00	0.00	340.01CR
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	153.31CR	153.31CR	153.31CR
TOTAL REVENUES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FUND EQUITY		340.01CR	153.31CR	153.31CR	493.32CR
TOTAL LIABILITIES & EQUITY		340.01CR	153.31CR	153.31CR	493.32CR
		=====	=====	=====	=====

TOWN OF MANLIUS  
 YEAR TO DATE BALANCE SHEET  
 AS OF: JANUARY 31ST, 2023

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	28,848.50	35.57	35.57	28,884.07
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		28,848.50	35.57	35.57	28,884.07
		=====	=====	=====	=====
<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		0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
HG0-3.884	Reserved For Debt	0.00	0.00	0.00	0.00
HG0-3.917	Unassigned Fund Balance	28,848.50CR	0.00	0.00	28,848.50CR
TOTAL REVENUES		0.00	35.57CR	35.57CR	35.57CR
TOTAL REVENUES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FUND EQUITY		28,848.50CR	35.57CR	35.57CR	28,884.07CR
TOTAL LIABILITIES & EQUITY		28,848.50CR	35.57CR	35.57CR	28,884.07CR
		=====	=====	=====	=====

TOWN OF MANLIUS  
 YEAR TO DATE BALANCE SHEET  
 AS OF: JANUARY 31ST, 2023

HH0-Highway Eqpt Reserve Fund

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
HH0-1.200	Claim on Pooled Cash and CDs	0.00	0.00	0.00	0.00
HH0-1.201	Highway Eqpt Reserve	0.00	0.00	0.00	0.00
HH0-1.391	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>					
HH0-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
HH0-2.630	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>					
HH0-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
HH0-3.821	Reserve for Encumbrances	0.00	0.00	0.00	0.00
HH0-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
HH0-3.915	Assigned Unapp Fund Balance	0.00	0.00	0.00	0.00
HH0-3.962	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: JANUARY 31ST, 2023

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: JANUARY 31ST, 2023

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	<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>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.)				<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: JANUARY 31ST, 2023

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	257,824.18	66,005.42	66,005.42	323,829.60
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	257,824.18	66,005.42	66,005.42	323,829.60
		=====	=====	=====	=====
<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	257,824.18CR	0.00	0.00	257,824.18CR
SD1-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	66,005.42CR	66,005.42CR	66,005.42CR
	TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL FUND EQUITY	257,824.18CR	66,005.42CR	66,005.42CR	323,829.60CR
	TOTAL LIABILITIES & EQUITY	257,824.18CR	66,005.42CR	66,005.42CR	323,829.60CR
		=====	=====	=====	=====

TOWN OF MANLIUS  
 YEAR TO DATE BALANCE SHEET  
 AS OF: JANUARY 31ST, 2023

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	234,824.37	34,510.53	34,510.53	269,334.90
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	234,824.37	34,510.53	34,510.53	269,334.90
		=====	=====	=====	=====
<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	234,824.37CR	0.00	0.00	234,824.37CR
SD2-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	34,510.53CR	34,510.53CR	34,510.53CR
	TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL FUND EQUITY	234,824.37CR	34,510.53CR	34,510.53CR	269,334.90CR
	TOTAL LIABILITIES & EQUITY	234,824.37CR	34,510.53CR	34,510.53CR	269,334.90CR
		=====	=====	=====	=====

TOWN OF MANLIUS  
 YEAR TO DATE BALANCE SHEET  
 AS OF: JANUARY 31ST, 2023

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	385,380.02	85,911.58	85,911.58	471,291.60
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	385,380.02	85,911.58	85,911.58	471,291.60
		=====	=====	=====	=====
<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	385,380.02CR	0.00	0.00	385,380.02CR
SD3-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	88,741.58CR	88,741.58CR	88,741.58CR
	TOTAL REVENUES	<u>0.00</u>	<u>2,830.00</u>	<u>2,830.00</u>	<u>2,830.00</u>
	TOTAL FUND EQUITY	385,380.02CR	85,911.58CR	85,911.58CR	471,291.60CR
	TOTAL LIABILITIES & EQUITY	385,380.02CR	85,911.58CR	85,911.58CR	471,291.60CR
		=====	=====	=====	=====

TOWN OF MANLIUS  
 YEAR TO DATE BALANCE SHEET  
 AS OF: JANUARY 31ST, 2023

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	2,925.70	1,994,117.27	1,994,117.27	1,997,042.97
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	2,925.70	1,994,117.27	1,994,117.27	1,997,042.97
=====					
<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	2,925.70CR	0.00	0.00	2,925.70CR
SF1-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	1,994,117.27CR	1,994,117.27CR	1,994,117.27CR
	TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL FUND EQUITY	2,925.70CR	1,994,117.27CR	1,994,117.27CR	1,997,042.97CR
	TOTAL LIABILITIES & EQUITY	2,925.70CR	1,994,117.27CR	1,994,117.27CR	1,997,042.97CR
=====					

TOWN OF MANLIUS  
 YEAR TO DATE BALANCE SHEET  
 AS OF: JANUARY 31ST, 2023

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	11,026.95	1,582,485.52	1,582,485.52	1,593,512.47
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	11,026.95	1,582,485.52	1,582,485.52	1,593,512.47
		=====	=====	=====	=====
<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	11,026.95CR	0.00	0.00	11,026.95CR
SF2-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	1,582,485.52CR	1,582,485.52CR	1,582,485.52CR
	TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL FUND EQUITY	11,026.95CR	1,582,485.52CR	1,582,485.52CR	1,593,512.47CR
	TOTAL LIABILITIES & EQUITY	11,026.95CR	1,582,485.52CR	1,582,485.52CR	1,593,512.47CR
		=====	=====	=====	=====

TOWN OF MANLIUS  
 YEAR TO DATE BALANCE SHEET  
 AS OF: JANUARY 31ST, 2023

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	1,741.37	1,241,736.03	1,241,736.03	1,243,477.40
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		1,741.37	1,241,736.03	1,241,736.03	1,243,477.40
		=====	=====	=====	=====
<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	1,741.37CR	0.00	0.00	1,741.37CR
SF3-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	1,241,736.03CR	1,241,736.03CR	1,241,736.03CR
TOTAL REVENUES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FUND EQUITY		1,741.37CR	1,241,736.03CR	1,241,736.03CR	1,243,477.40CR
TOTAL LIABILITIES & EQUITY		1,741.37CR	1,241,736.03CR	1,241,736.03CR	1,243,477.40CR
		=====	=====	=====	=====



TOWN OF MANLIUS  
 YEAR TO DATE BALANCE SHEET  
 AS OF: JANUARY 31ST, 2023

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	10.58	238,815.25	238,815.25	238,825.83
	TOTAL ASSETS	10.58	238,815.25	238,815.25	238,825.83
=====					
<u>LIABILITIES</u>					
SF4-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
SF4-2.630	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>					
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	10.58CR	0.00	0.00	10.58CR
SF4-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	238,815.25CR	238,815.25CR	238,815.25CR
	TOTAL REVENUES	0.00	0.00	0.00	0.00
	TOTAL FUND EQUITY	10.58CR	238,815.25CR	238,815.25CR	238,825.83CR
	TOTAL LIABILITIES & EQUITY	10.58CR	238,815.25CR	238,815.25CR	238,825.83CR
=====					

TOWN OF MANLIUS  
 YEAR TO DATE BALANCE SHEET  
 AS OF: JANUARY 31ST, 2023

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	7,144.44	23,246.73	23,246.73	30,391.17
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	7,144.44	23,246.73	23,246.73	30,391.17
=====					
<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	7,144.44CR	0.00	0.00	7,144.44CR
SL1-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	25,036.41CR	25,036.41CR	25,036.41CR
	TOTAL REVENUES	<u>0.00</u>	<u>1,789.68</u>	<u>1,789.68</u>	<u>1,789.68</u>
	TOTAL FUND EQUITY	7,144.44CR	23,246.73CR	23,246.73CR	30,391.17CR
	TOTAL LIABILITIES & EQUITY	7,144.44CR	23,246.73CR	23,246.73CR	30,391.17CR
=====					

TOWN OF MANLIUS  
 YEAR TO DATE BALANCE SHEET  
 AS OF: JANUARY 31ST, 2023

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	9,187.98	30,560.03	30,560.03	39,748.01
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	9,187.98	30,560.03	30,560.03	39,748.01
=====					
<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	9,187.98CR	0.00	0.00	9,187.98CR
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	33,008.80CR	33,008.80CR	33,008.80CR
	TOTAL REVENUES	<u>0.00</u>	<u>2,448.77</u>	<u>2,448.77</u>	<u>2,448.77</u>
	TOTAL FUND EQUITY	9,187.98CR	30,560.03CR	30,560.03CR	39,748.01CR
	TOTAL LIABILITIES & EQUITY	9,187.98CR	30,560.03CR	30,560.03CR	39,748.01CR
=====					

TOWN OF MANLIUS  
 YEAR TO DATE BALANCE SHEET  
 AS OF: JANUARY 31ST, 2023

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	4,650.56	1,591.95	1,591.95	6,242.51
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	4,650.56	1,591.95	1,591.95	6,242.51
		=====	=====	=====	=====
<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	4,650.56CR	0.00	0.00	4,650.56CR
SL3-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	1,710.38CR	1,710.38CR	1,710.38CR
	TOTAL REVENUES	<u>0.00</u>	<u>118.43</u>	<u>118.43</u>	<u>118.43</u>
	TOTAL FUND EQUITY	4,650.56CR	1,591.95CR	1,591.95CR	6,242.51CR
	TOTAL LIABILITIES & EQUITY	4,650.56CR	1,591.95CR	1,591.95CR	6,242.51CR
		=====	=====	=====	=====

TOWN OF MANLIUS  
 YEAR TO DATE BALANCE SHEET  
 AS OF: JANUARY 31ST, 2023

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	359.77	9,298.94	9,298.94	9,658.71
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	359.77	9,298.94	9,298.94	9,658.71
=====					
<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	359.77CR	0.00	0.00	359.77CR
SL4-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	10,001.78CR	10,001.78CR	10,001.78CR
	TOTAL REVENUES	<u>0.00</u>	<u>702.84</u>	<u>702.84</u>	<u>702.84</u>
	TOTAL FUND EQUITY	359.77CR	9,298.94CR	9,298.94CR	9,658.71CR
	TOTAL LIABILITIES & EQUITY	359.77CR	9,298.94CR	9,298.94CR	9,658.71CR
=====					

TOWN OF MANLIUS  
 YEAR TO DATE BALANCE SHEET  
 AS OF: JANUARY 31ST, 2023

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	24,959.76	34,325.96	34,325.96	59,285.72
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	24,959.76	34,325.96	34,325.96	59,285.72
=====					
<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	24,959.76CR	0.00	0.00	24,959.76CR
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	37,021.23CR	37,021.23CR	37,021.23CR
	TOTAL REVENUES	<u>0.00</u>	<u>2,695.27</u>	<u>2,695.27</u>	<u>2,695.27</u>
	TOTAL FUND EQUITY	24,959.76CR	34,325.96CR	34,325.96CR	59,285.72CR
	TOTAL LIABILITIES & EQUITY	24,959.76CR	34,325.96CR	34,325.96CR	59,285.72CR
=====					

TOWN OF MANLIUS  
 YEAR TO DATE BALANCE SHEET  
 AS OF: JANUARY 31ST, 2023

SRI-Manlius Res Trash Dist

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
	SR1-1.200 Claim on Pooled Cash and CD's	69,501.04	2,282,590.11	2,282,590.11	2,352,091.15
	SR1-1.391 Due From Other Funds	0.00	0.00	0.00	0.00
	SR1-1.480 Prepaid Expenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL ASSETS	69,501.04	2,282,590.11	2,282,590.11	2,352,091.15
=====					
<u>LIABILITIES</u>					
	SR1-2.600 Pooled Accounts Payable	0.00	0.00	0.00	0.00
	SR1-2.601 Accrued Liabilities	0.00	0.00	0.00	0.00
	SR1-2.630 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>					
	SR1-3.599 Appropriated Fund Balance	0.00	0.00	0.00	0.00
	SR1-3.821 Reserve for Encumbrances	0.00	0.00	0.00	0.00
	SR1-3.909 Unappropriated Fund Balance	0.00	0.00	0.00	0.00
	SR1-3.915 Assigned Unapp Fund Balance	69,501.04CR	0.00	0.00	69,501.04CR
	SR1-3.962 Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	2,488,357.48CR	2,488,357.48CR	2,488,357.48CR
	TOTAL REVENUES	<u>0.00</u>	<u>205,767.37</u>	<u>205,767.37</u>	<u>205,767.37</u>
	TOTAL FUND EQUITY	69,501.04CR	2,282,590.11CR	2,282,590.11CR	2,352,091.15CR
	TOTAL LIABILITIES & EQUITY	69,501.04CR	2,282,590.11CR	2,282,590.11CR	2,352,091.15CR
=====					

TOWN OF MANLIUS  
 YEAR TO DATE BALANCE SHEET  
 AS OF: JANUARY 31ST, 2023

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	11,059.30	291,947.08	291,947.08	303,006.38
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		11,059.30	291,947.08	291,947.08	303,006.38
		=====	=====	=====	=====
<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		0.00	0.00	0.00	0.00
<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	11,059.30CR	0.00	0.00	11,059.30CR
SR2-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	317,320.45CR	317,320.45CR	317,320.45CR
TOTAL REVENUES		<u>0.00</u>	<u>25,373.37</u>	<u>25,373.37</u>	<u>25,373.37</u>
TOTAL FUND EQUITY		11,059.30CR	291,947.08CR	291,947.08CR	303,006.38CR
TOTAL LIABILITIES & EQUITY		11,059.30CR	291,947.08CR	291,947.08CR	303,006.38CR
		=====	=====	=====	=====



TOWN OF MANLIUS  
 YEAR TO DATE BALANCE SHEET  
 AS OF: JANUARY 31ST, 2023

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	25,195.59	243.80	243.80	25,439.39
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		25,195.59	243.80	243.80	25,439.39
		=====	=====	=====	=====
<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		0.00	0.00	0.00	0.00
<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	75,105.00CR	0.00	0.00	75,105.00CR
SS1-3.915	Assigned Unapp Fund Balance	49,909.41	0.00	0.00	49,909.41
SS1-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	243.80CR	243.80CR	243.80CR
TOTAL REVENUES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FUND EQUITY		25,195.59CR	243.80CR	243.80CR	25,439.39CR
TOTAL LIABILITIES & EQUITY		25,195.59CR	243.80CR	243.80CR	25,439.39CR
		=====	=====	=====	=====

TOWN OF MANLIUS  
 YEAR TO DATE BALANCE SHEET  
 AS OF: JANUARY 31ST, 2023

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	5,608.33	18,465.05	18,465.05	24,073.38
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		5,608.33	18,465.05	18,465.05	24,073.38
		=====	=====	=====	=====
<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	5,608.33CR	0.00	0.00	5,608.33CR
SS2-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	18,465.05CR	18,465.05CR	18,465.05CR
TOTAL REVENUES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FUND EQUITY		5,608.33CR	18,465.05CR	18,465.05CR	24,073.38CR
TOTAL LIABILITIES & EQUITY		5,608.33CR	18,465.05CR	18,465.05CR	24,073.38CR
		=====	=====	=====	=====

TOWN OF MANLIUS  
 YEAR TO DATE BALANCE SHEET  
 AS OF: JANUARY 31ST, 2023

SS3-Megnin 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	279.36	71,996.85	71,996.85	72,276.21
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	279.36	71,996.85	71,996.85	72,276.21
=====					
<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	279.36CR	0.00	0.00	279.36CR
	TOTAL REVENUES	0.00	71,996.85CR	71,996.85CR	71,996.85CR
	TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL FUND EQUITY	279.36CR	71,996.85CR	71,996.85CR	72,276.21CR
	TOTAL LIABILITIES & EQUITY	279.36CR	71,996.85CR	71,996.85CR	72,276.21CR
=====					

TOWN OF MANLIUS  
 YEAR TO DATE BALANCE SHEET  
 AS OF: JANUARY 31ST, 2023

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	32,970.55	1,046.78	1,046.78	34,017.33
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		32,970.55	1,046.78	1,046.78	34,017.33
		=====	=====	=====	=====
<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	32,970.55CR	0.00	0.00	32,970.55CR
SW1-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	1,046.78CR	1,046.78CR	1,046.78CR
TOTAL REVENUES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FUND EQUITY		32,970.55CR	1,046.78CR	1,046.78CR	34,017.33CR
TOTAL LIABILITIES & EQUITY		32,970.55CR	1,046.78CR	1,046.78CR	34,017.33CR
		=====	=====	=====	=====

TOWN OF MANLIUS  
 YEAR TO DATE BALANCE SHEET  
 AS OF: JANUARY 31ST, 2023

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	10,448.49	61,005.03	61,005.03	71,453.52
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	10,448.49	61,005.03	61,005.03	71,453.52
=====					
<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	10,448.49CR	0.00	0.00	10,448.49CR
SW2-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
	TOTAL REVENUES	0.00	61,005.03CR	61,005.03CR	61,005.03CR
	TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL FUND EQUITY	10,448.49CR	61,005.03CR	61,005.03CR	71,453.52CR
	TOTAL LIABILITIES & EQUITY	10,448.49CR	61,005.03CR	61,005.03CR	71,453.52CR
=====					

TOWN OF MANLIUS  
 YEAR TO DATE BALANCE SHEET  
 AS OF: JANUARY 31ST, 2023

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	43,464.07	11,231.97	11,231.97	54,696.04
SW3-1.380	Accounts Receivable	0.00	0.00	0.00	0.00
SW3-1.391	Due From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL ASSETS		43,464.07	11,231.97	11,231.97	54,696.04
		=====	=====	=====	=====
<u>LIABILITIES</u>					
SW3-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
SW3-2.630	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>					
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	43,464.07CR	0.00	0.00	43,464.07CR
SW3-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	11,231.97CR	11,231.97CR	11,231.97CR
TOTAL REVENUES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FUND EQUITY		43,464.07CR	11,231.97CR	11,231.97CR	54,696.04CR
TOTAL LIABILITIES & EQUITY		43,464.07CR	11,231.97CR	11,231.97CR	54,696.04CR
		=====	=====	=====	=====

TOWN OF MANLIUS  
 YEAR TO DATE BALANCE SHEET  
 AS OF: JANUARY 31ST, 2023

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	12,302.59	3,095.76	3,095.76	15,398.35
	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	12,302.59	3,095.76	3,095.76	15,398.35
=====					
<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	12,302.59CR	0.00	0.00	12,302.59CR
	TOTAL REVENUES	0.00	3,095.76CR	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	12,302.59CR	3,095.76CR	3,095.76CR	15,398.35CR
	TOTAL LIABILITIES & EQUITY	12,302.59CR	3,095.76CR	3,095.76CR	15,398.35CR
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TOWN OF MANLIUS  
 YEAR TO DATE BALANCE SHEET  
 AS OF: JANUARY 31ST, 2023

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	142,832.99	543.64	543.64	143,376.63
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL ASSETS		142,832.99	543.64	543.64	143,376.63
		=====	=====	=====	=====
<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	34.68CR	0.00	0.00	34.68CR
TAl-2.180	NYS Retirement	43,023.11CR	12,707.22	12,707.22	30,315.89CR
TAl-2.190	Disability Insurance	21,552.96CR	275.59CR	275.59CR	21,828.55CR
TAl-2.200	Health Insurance	75,196.47CR	14,560.36CR	14,560.36CR	89,756.83CR
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	189.35CR	30.48CR	30.48CR	219.83CR
TAl-2.260	Social Security & Medicare	0.00	0.00	0.00	0.00
TAl-2.270	Colonial Supplmt Insurance	537.86	248.11	248.11	785.97
TAl-2.280	Flexible Spending	4,651.82	1,479.91	1,479.91	6,131.73
TAl-2.290	Guardian Life Insurance	2,894.98CR	6.92CR	6.92CR	2,901.90CR
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	3,523.12CR	0.00	0.00	3,523.12CR
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL LIABILITIES		140,257.96CR	438.11CR	438.11CR	140,696.07CR
<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	2,575.03CR	0.00	0.00	2,575.03CR
TAl-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	105.53CR	105.53CR	105.53CR
TOTAL REVENUES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FUND EQUITY		2,575.03CR	105.53CR	105.53CR	2,680.56CR
TOTAL LIABILITIES & EQUITY		142,832.99CR	543.64CR	543.64CR	143,376.63CR
		=====	=====	=====	=====



TOWN OF MANLIUS  
 YEAR TO DATE BALANCE SHEET  
 AS OF: JANUARY 31ST, 2023

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	61,480.82	68.51	68.51	61,549.33
TA2-1.201	Escrow - Misc. Deposits	134,295.98	248.16CR	248.16CR	134,047.82
TA2-1.202	Police Savings - M&T	0.00	0.00	0.00	0.00
TA2-1.203	Savings/Bond & Bail Deposits	34,473.16	0.00	0.00	34,473.16
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	301,163.63	255.89	255.89	301,419.52
TA2-1.391	Due From Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL ASSETS		571,408.46	76.24	76.24	571,484.70
		=====	=====	=====	=====
<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	10,392.64CR	0.00	0.00	10,392.64CR
TA2-2.320	Bid Deposits	39,750.00CR	575.00CR	575.00CR	40,325.00CR
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	125,994.74CR	937.00	937.00	125,057.74CR
TA2-2.852	Savings Interest	<u>3,456.50CR</u>	<u>0.00</u>	<u>0.00</u>	<u>3,456.50CR</u>
TOTAL LIABILITIES		568,228.79CR	362.00	362.00	567,866.79CR
<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	3,179.67CR	0.00	0.00	3,179.67CR
TA2-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	438.24CR	438.24CR	438.24CR
TOTAL REVENUES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FUND EQUITY		3,179.67CR	438.24CR	438.24CR	3,617.91CR
TOTAL LIABILITIES & EQUITY		571,408.46CR	76.24CR	76.24CR	571,484.70CR
		=====	=====	=====	=====

TOWN OF MANLIUS  
 YEAR TO DATE BALANCE SHEET  
 AS OF: JANUARY 31ST, 2023

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	<u>70,265.00</u>	<u>0.00</u>	<u>0.00</u>	<u>70,265.00</u>
	TOTAL ASSETS	<u>70,265.00</u>	<u>0.00</u>	<u>0.00</u>	<u>70,265.00</u>
<u>LIABILITIES</u>					
W-2.626	BAN's Payable	0.00	0.00	0.00	0.00
W-2.628	Bonds Payable	75,000.00	0.00	0.00	75,000.00
W-2.638	Net Pension Liability	145,265.00CR	0.00	0.00	145,265.00CR
W-2.685	Installment Purchase Debt	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	70,265.00CR	0.00	0.00	70,265.00CR
<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	<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>70,265.00CR</u>	<u>0.00</u>	<u>0.00</u>	<u>70,265.00CR</u>

TOWN OF MANLIUS  
 YEAR TO DATE BALANCE SHEET  
 AS OF: JANUARY 31ST, 2023

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: JANUARY 31ST, 2023

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: JANUARY 31ST, 2023

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: JANUARY 31ST, 2023

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
=====					

TOWN OF MANLIUS  
 YEAR TO DATE BALANCE SHEET  
 AS OF: JANUARY 31ST, 2023

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: JANUARY 31ST, 2023

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
		=====	=====	=====	=====



TOWN OF MANLIUS  
 YEAR TO DATE BALANCE SHEET  
 AS OF: JANUARY 31ST, 2023

W70-Mycenae Water Disrtict

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: JANUARY 31ST, 2023

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	10.53CR	85.73	85.73	75.20
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		10.53CR	85.73	85.73	75.20
		=====	=====	=====	=====
<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	10.53	0.00	0.00	10.53
W80-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	85.73CR	85.73CR	85.73CR
TOTAL REVENUES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FUND EQUITY		10.53	85.73CR	85.73CR	75.20CR
TOTAL LIABILITIES & EQUITY		10.53	85.73CR	85.73CR	75.20CR
		=====	=====	=====	=====

TOWN OF MANLIUS  
 YEAR TO DATE BALANCE SHEET  
 AS OF: JANUARY 31ST, 2023

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	4,684.97	81.09	81.09	4,766.06
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		4,684.97	81.09	81.09	4,766.06
		=====	=====	=====	=====
<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		0.00	0.00	0.00	0.00
<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	4,684.97CR	0.00	0.00	4,684.97CR
W90-3.962	Budgetary Provisions	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	81.09CR	81.09CR	81.09CR
TOTAL REVENUES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FUND EQUITY		4,684.97CR	81.09CR	81.09CR	4,766.06CR
TOTAL LIABILITIES & EQUITY		4,684.97CR	81.09CR	81.09CR	4,766.06CR
		=====	=====	=====	=====