

TOWN OF MANLIUS
 YEAR TO DATE BALANCE SHEET
 AS OF: FEBRUARY 28TH, 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	2,647,869.22	14,453,074.70	21,926,886.59
999-1.101	Pooled Cash - Checking	45,511.04	13,280.41	13,309.81	58,820.85
999-1.102	Pooled Cash - Payroll	148,880.80	12,135.27CR	8,964.17CR	139,916.63
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>25,812.43CR</u>	<u>148,268.94CR</u>	<u>4,639.69</u>
	TOTAL ASSETS	<u>7,821,112.36</u>	<u>2,623,201.93</u>	<u>14,309,151.40</u>	<u>22,130,263.76</u>
<u>LIABILITIES</u>					
999-2.600	Accounts Payable	152,908.63CR	25,812.43	148,268.94	4,639.69CR
999-2.630	Due To Other Funds	<u>7,668,203.73CR</u>	<u>2,649,014.36CR</u>	<u>14,457,420.34CR</u>	<u>22,125,624.07CR</u>
	TOTAL LIABILITIES	<u>7,821,112.36CR</u>	<u>2,623,201.93CR</u>	<u>14,309,151.40CR</u>	<u>22,130,263.76CR</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>7,821,112.36CR</u>	<u>2,623,201.93CR</u>	<u>14,309,151.40CR</u>	<u>22,130,263.76CR</u>

TOWN OF MANLIUS
 YEAR TO DATE BALANCE SHEET
 AS OF: FEBRUARY 28TH, 2023

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	3,115,988.69	8,479,579.12	7,985,733.19	11,101,721.88
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	8,521,338.99CR	2,546.14	2,546.14
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	0.00	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	0.00	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>
TOTAL ASSETS		4,822,725.59	41,759.87CR	6,294,317.83	11,117,043.42
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LIABILITIES					
A00-2.600	Pooled Accounts Payable	52,874.24CR	11,098.52	52,671.22	203.02CR
A00-2.601	Accrued Liabilities	155,998.30CR	0.00	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	11,578.75	1,973.00	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	6,288.00CR	5,494.75CR	5,494.75CR
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>3,079.05CR</u>	<u>15,022.68CR</u>	<u>28,414.20CR</u>
TOTAL LIABILITIES		1,233,446.98CR	13,310.22	190,125.09	1,043,321.89CR
FUND EQUITY					
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
TOTAL REVENUES		0.00	623,734.00CR	9,151,142.55CR	9,151,142.55CR
TOTAL REVENUES		<u>0.00</u>	<u>652,183.65</u>	<u>2,666,699.63</u>	<u>2,666,699.63</u>
TOTAL FUND EQUITY		3,589,278.61CR	28,449.65	6,484,442.92CR	10,073,721.53CR
TOTAL LIABILITIES & EQUITY		4,822,725.59CR	41,759.87	6,294,317.83CR	11,117,043.42CR
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TOWN OF MANLIUS
 YEAR TO DATE BALANCE SHEET
 AS OF: FEBRUARY 28TH, 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	27,763.67CR	112,551.17	362,757.61
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>0.00</u>	<u>8,354.00CR</u>	<u>0.01CR</u>
TOTAL ASSETS		258,560.43	27,763.67CR	104,197.17	362,757.60
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<u>LIABILITIES</u>					
B00-2.600	Pooled Accounts Payable	104.22CR	0.00	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	0.00	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	3,531.47CR	175,920.56CR	175,920.56CR
TOTAL REVENUES		<u>0.00</u>	<u>31,295.14</u>	<u>71,619.17</u>	<u>71,619.17</u>
TOTAL FUND EQUITY		258,456.21CR	27,763.67	104,301.39CR	362,757.60CR
TOTAL LIABILITIES & EQUITY		258,560.43CR	27,763.67	104,197.17CR	362,757.60CR
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TOWN OF MANLIUS
 YEAR TO DATE BALANCE SHEET
 AS OF: FEBRUARY 28TH, 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	4.85	10.20	6,313.36
CMI-1.202	Police Reserve - AED/Donations	3,275.91	2.51	5.30	3,281.21
CMI-1.203	Police Reserve - Stop DWI	48,591.14	51.17	18,136.11	66,727.25
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	58.53	18,151.61	78,273.87
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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	58.53CR	18,151.61CR	18,151.61CR
TOTAL REVENUES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FUND EQUITY		60,122.26CR	58.53CR	18,151.61CR	78,273.87CR
TOTAL LIABILITIES & EQUITY		60,122.26CR	58.53CR	18,151.61CR	78,273.87CR
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TOWN OF MANLIUS
 YEAR TO DATE BALANCE SHEET
 AS OF: FEBRUARY 28TH, 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	3.66	7.70	4,770.38
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	3.66	7.70	4,770.38
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<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	3.66CR	7.70CR	7.70CR
TOTAL REVENUES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FUND EQUITY		4,762.68CR	3.66CR	7.70CR	4,770.38CR
TOTAL LIABILITIES & EQUITY		4,762.68CR	3.66CR	7.70CR	4,770.38CR
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TOWN OF MANLIUS
 YEAR TO DATE BALANCE SHEET
 AS OF: FEBRUARY 28TH, 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	7,561.86	7,570.83	18,452.82
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	7,561.86	7,570.83	18,691.77
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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	7,561.86CR	7,570.83CR	7,570.83CR
TOTAL REVENUES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FUND EQUITY		11,120.94CR	7,561.86CR	7,570.83CR	18,691.77CR
TOTAL LIABILITIES & EQUITY		11,120.94CR	7,561.86CR	7,570.83CR	18,691.77CR
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TOWN OF MANLIUS
 YEAR TO DATE BALANCE SHEET
 AS OF: FEBRUARY 28TH, 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	83.68CR	209.22	3,509.96
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	83.68CR	209.22	3,509.96
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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	2.74CR	295.64CR	295.64CR
TOTAL REVENUES		<u>0.00</u>	<u>86.42</u>	<u>86.42</u>	<u>86.42</u>
TOTAL FUND EQUITY		3,300.74CR	83.68	209.22CR	3,509.96CR
TOTAL LIABILITIES & EQUITY		3,300.74CR	83.68	209.22CR	3,509.96CR
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TOWN OF MANLIUS
 YEAR TO DATE BALANCE SHEET
 AS OF: FEBRUARY 28TH, 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	35.71	75.21	46,565.13
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	35.71	75.21	46,565.13
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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	35.71CR	75.21CR	75.21CR
TOTAL REVENUES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FUND EQUITY		46,489.92CR	35.71CR	75.21CR	46,565.13CR
TOTAL LIABILITIES & EQUITY		46,489.92CR	35.71CR	75.21CR	46,565.13CR
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TOWN OF MANLIUS
 YEAR TO DATE BALANCE SHEET
 AS OF: FEBRUARY 28TH, 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	429,637.12CR	1,662,222.37	3,220,271.20
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>0.00</u>	<u>82,979.00CR</u>	<u>0.00</u>
TOTAL ASSETS		1,716,042.83	429,637.12CR	1,579,243.37	3,295,286.20
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<u>LIABILITIES</u>					
DA0-2.600	Pooled Accounts Payable	97,904.32CR	13,376.71	94,039.13	3,865.19CR
DA0-2.601	Accrued Liabilities	148,863.40CR	0.00	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	13,376.71	242,902.53	3,865.19CR
<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	2,357.11CR	2,371,716.08CR	2,371,716.08CR
TOTAL REVENUES		<u>0.00</u>	<u>418,617.52</u>	<u>549,570.18</u>	<u>549,570.18</u>
TOTAL FUND EQUITY		1,469,275.11CR	416,260.41	1,822,145.90CR	3,291,421.01CR
TOTAL LIABILITIES & EQUITY		1,716,042.83CR	429,637.12	1,579,243.37CR	3,295,286.20CR
		=====	=====	=====	=====

TOWN OF MANLIUS
 YEAR TO DATE BALANCE SHEET
 AS OF: FEBRUARY 28TH, 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	4,441.35CR	1,980,440.74	3,333,163.89
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>0.00</u>	<u>82,979.00CR</u>	<u>0.00</u>
TOTAL ASSETS		<u>1,435,702.15</u>	<u>4,441.35CR</u>	<u>1,897,461.74</u>	<u>3,333,163.89</u>
=====					
<u>LIABILITIES</u>					
DB0-2.600	Pooled Accounts Payable	2,025.85CR	1,337.20	1,454.37	571.48CR
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>1,337.20</u>	<u>1,454.37</u>	<u>571.48CR</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	2,083.65CR	1,986,999.26CR	1,986,999.26CR
TOTAL REVENUES		<u>0.00</u>	<u>5,187.80</u>	<u>88,083.15</u>	<u>88,083.15</u>
TOTAL FUND EQUITY		<u>1,433,676.30CR</u>	<u>3,104.15</u>	<u>1,898,916.11CR</u>	<u>3,332,592.41CR</u>
=====					
TOTAL LIABILITIES & EQUITY		<u>1,435,702.15CR</u>	<u>4,441.35</u>	<u>1,897,461.74CR</u>	<u>3,333,163.89CR</u>
=====					

TOWN OF MANLIUS
 YEAR TO DATE BALANCE SHEET
 AS OF: FEBRUARY 28TH, 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	19.32	40.68	20,640.63
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	19.32	40.68	20,640.63
		=====	=====	=====	=====
<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	19.32CR	40.68CR	40.68CR
TOTAL REVENUES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FUND EQUITY		20,599.95CR	19.32CR	40.68CR	20,640.63CR
TOTAL LIABILITIES & EQUITY		20,599.95CR	19.32CR	40.68CR	20,640.63CR
		=====	=====	=====	=====

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: FEBRUARY 28TH, 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
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TOWN OF MANLIUS
 YEAR TO DATE BALANCE SHEET
 AS OF: FEBRUARY 28TH, 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: FEBRUARY 28TH, 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	239.34	392.65	732.66
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	239.34	392.65	732.66
		=====	=====	=====	=====
<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	239.34CR	392.65CR	392.65CR
TOTAL REVENUES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FUND EQUITY		340.01CR	239.34CR	392.65CR	732.66CR
TOTAL LIABILITIES & EQUITY		340.01CR	239.34CR	392.65CR	732.66CR
		=====	=====	=====	=====

TOWN OF MANLIUS
 YEAR TO DATE BALANCE SHEET
 AS OF: FEBRUARY 28TH, 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	55.54	91.11	28,939.61
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	55.54	91.11	28,939.61
		=====	=====	=====	=====
<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	55.54CR	91.11CR	91.11CR
TOTAL REVENUES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FUND EQUITY		28,848.50CR	55.54CR	91.11CR	28,939.61CR
TOTAL LIABILITIES & EQUITY		28,848.50CR	55.54CR	91.11CR	28,939.61CR
		=====	=====	=====	=====

TOWN OF MANLIUS
 YEAR TO DATE BALANCE SHEET
 AS OF: FEBRUARY 28TH, 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: FEBRUARY 28TH, 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: FEBRUARY 28TH, 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: FEBRUARY 28TH, 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	359.73	66,365.15	324,189.33
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	359.73	66,365.15	324,189.33
		=====	=====	=====	=====
<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	359.73CR	66,365.15CR	66,365.15CR
	TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL FUND EQUITY	257,824.18CR	359.73CR	66,365.15CR	324,189.33CR
	TOTAL LIABILITIES & EQUITY	257,824.18CR	359.73CR	66,365.15CR	324,189.33CR
		=====	=====	=====	=====

TOWN OF MANLIUS
 YEAR TO DATE BALANCE SHEET
 AS OF: FEBRUARY 28TH, 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	176.50	34,687.03	269,511.40
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	176.50	34,687.03	269,511.40
		=====	=====	=====	=====
<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	176.50CR	34,687.03CR	34,687.03CR
	TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL FUND EQUITY	234,824.37CR	176.50CR	34,687.03CR	269,511.40CR
	TOTAL LIABILITIES & EQUITY	234,824.37CR	176.50CR	34,687.03CR	269,511.40CR
		=====	=====	=====	=====

TOWN OF MANLIUS
 YEAR TO DATE BALANCE SHEET
 AS OF: FEBRUARY 28TH, 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	436.53	86,348.11	471,728.13
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	436.53	86,348.11	471,728.13
		=====	=====	=====	=====
<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	816.53CR	89,558.11CR	89,558.11CR
	TOTAL REVENUES	<u>0.00</u>	<u>380.00</u>	<u>3,210.00</u>	<u>3,210.00</u>
	TOTAL FUND EQUITY	385,380.02CR	436.53CR	86,348.11CR	471,728.13CR
	TOTAL LIABILITIES & EQUITY	385,380.02CR	436.53CR	86,348.11CR	471,728.13CR
		=====	=====	=====	=====

TOWN OF MANLIUS
 YEAR TO DATE BALANCE SHEET
 AS OF: FEBRUARY 28TH, 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	1,994,069.67CR	47.60	2,973.30
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	1,994,069.67CR	47.60	2,973.30
=====					
<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	5.33CR	1,994,122.60CR	1,994,122.60CR
	TOTAL REVENUES	<u>0.00</u>	<u>1,994,075.00</u>	<u>1,994,075.00</u>	<u>1,994,075.00</u>
	TOTAL FUND EQUITY	2,925.70CR	1,994,069.67	47.60CR	2,973.30CR
	TOTAL LIABILITIES & EQUITY	2,925.70CR	1,994,069.67	47.60CR	2,973.30CR
=====					

TOWN OF MANLIUS
 YEAR TO DATE BALANCE SHEET
 AS OF: FEBRUARY 28TH, 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	1,582,395.89CR	89.63	11,116.58
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	1,582,395.89CR	89.63	11,116.58
=====					
<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	20.66CR	1,582,506.18CR	1,582,506.18CR
	TOTAL REVENUES	<u>0.00</u>	<u>1,582,416.55</u>	<u>1,582,416.55</u>	<u>1,582,416.55</u>
	TOTAL FUND EQUITY	11,026.95CR	1,582,395.89	89.63CR	11,116.58CR
	TOTAL LIABILITIES & EQUITY	11,026.95CR	1,582,395.89	89.63CR	11,116.58CR
=====					

TOWN OF MANLIUS
 YEAR TO DATE BALANCE SHEET
 AS OF: FEBRUARY 28TH, 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	1,241,690.05CR	45.98	1,787.35
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	1,241,690.05CR	45.98	1,787.35
		=====	=====	=====	=====
<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	2.95CR	1,241,738.98CR	1,241,738.98CR
TOTAL REVENUES		<u>0.00</u>	<u>1,241,693.00</u>	<u>1,241,693.00</u>	<u>1,241,693.00</u>
TOTAL FUND EQUITY		1,741.37CR	1,241,690.05	45.98CR	1,787.35CR
TOTAL LIABILITIES & EQUITY		1,741.37CR	1,241,690.05	45.98CR	1,787.35CR
		=====	=====	=====	=====

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: FEBRUARY 28TH, 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	238,807.00CR	8.25	18.83
	TOTAL ASSETS	10.58	238,807.00CR	8.25	18.83
=====					
<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	0.00	238,815.25CR	238,815.25CR
	TOTAL REVENUES	0.00	238,807.00	238,807.00	238,807.00
	TOTAL FUND EQUITY	10.58CR	238,807.00	8.25CR	18.83CR
	TOTAL LIABILITIES & EQUITY	10.58CR	238,807.00	8.25CR	18.83CR
=====					

TOWN OF MANLIUS
 YEAR TO DATE BALANCE SHEET
 AS OF: FEBRUARY 28TH, 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	1,793.61CR	21,453.12	28,597.56
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	1,793.61CR	21,453.12	28,597.56
=====					
<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	41.05CR	25,077.46CR	25,077.46CR
	TOTAL REVENUES	<u>0.00</u>	<u>1,834.66</u>	<u>3,624.34</u>	<u>3,624.34</u>
	TOTAL FUND EQUITY	7,144.44CR	1,793.61	21,453.12CR	28,597.56CR
	TOTAL LIABILITIES & EQUITY	7,144.44CR	1,793.61	21,453.12CR	28,597.56CR
=====					

TOWN OF MANLIUS
 YEAR TO DATE BALANCE SHEET
 AS OF: FEBRUARY 28TH, 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	2,499.19CR	28,060.84	37,248.82
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	2,499.19CR	28,060.84	37,248.82
=====					
<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	7.05CR	33,015.85CR	33,015.85CR
	TOTAL REVENUES	<u>0.00</u>	<u>2,506.24</u>	<u>4,955.01</u>	<u>4,955.01</u>
	TOTAL FUND EQUITY	9,187.98CR	2,499.19	28,060.84CR	37,248.82CR
	TOTAL LIABILITIES & EQUITY	9,187.98CR	2,499.19	28,060.84CR	37,248.82CR
=====					

TOWN OF MANLIUS
 YEAR TO DATE BALANCE SHEET
 AS OF: FEBRUARY 28TH, 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	111.66CR	1,480.29	6,130.85
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	111.66CR	1,480.29	6,130.85
=====					
<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	10.02CR	1,720.40CR	1,720.40CR
	TOTAL REVENUES	<u>0.00</u>	<u>121.68</u>	<u>240.11</u>	<u>240.11</u>
	TOTAL FUND EQUITY	4,650.56CR	111.66	1,480.29CR	6,130.85CR
	TOTAL LIABILITIES & EQUITY	4,650.56CR	111.66	1,480.29CR	6,130.85CR
=====					

TOWN OF MANLIUS
 YEAR TO DATE BALANCE SHEET
 AS OF: FEBRUARY 28TH, 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	706.21CR	8,592.73	8,952.50
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	706.21CR	8,592.73	8,952.50
=====					
<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	1.35CR	10,003.13CR	10,003.13CR
	TOTAL REVENUES	<u>0.00</u>	<u>707.56</u>	<u>1,410.40</u>	<u>1,410.40</u>
	TOTAL FUND EQUITY	359.77CR	706.21	8,592.73CR	8,952.50CR
	TOTAL LIABILITIES & EQUITY	359.77CR	706.21	8,592.73CR	8,952.50CR
=====					

TOWN OF MANLIUS
 YEAR TO DATE BALANCE SHEET
 AS OF: FEBRUARY 28TH, 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	2,743.15CR	31,582.81	56,542.57
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	2,743.15CR	31,582.81	56,542.57
=====					
<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	15.05CR	37,036.28CR	37,036.28CR
	TOTAL REVENUES	<u>0.00</u>	<u>2,758.20</u>	<u>5,453.47</u>	<u>5,453.47</u>
	TOTAL FUND EQUITY	24,959.76CR	2,743.15	31,582.81CR	56,542.57CR
	TOTAL LIABILITIES & EQUITY	24,959.76CR	2,743.15	31,582.81CR	56,542.57CR
=====					

TOWN OF MANLIUS
 YEAR TO DATE BALANCE SHEET
 AS OF: FEBRUARY 28TH, 2023

SR1-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	202,795.46CR	2,079,794.65	2,149,295.69
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	202,795.46CR	2,079,794.65	2,149,295.69
		=====	=====	=====	=====
<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	2,971.91CR	2,491,329.39CR	2,491,329.39CR
TOTAL REVENUES		<u>0.00</u>	<u>205,767.37</u>	<u>411,534.74</u>	<u>411,534.74</u>
TOTAL FUND EQUITY		69,501.04CR	202,795.46	2,079,794.65CR	2,149,295.69CR
TOTAL LIABILITIES & EQUITY		69,501.04CR	202,795.46	2,079,794.65CR	2,149,295.69CR
		=====	=====	=====	=====

TOWN OF MANLIUS
 YEAR TO DATE BALANCE SHEET
 AS OF: FEBRUARY 28TH, 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	25,203.18CR	266,743.90	277,803.20
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	25,203.18CR	266,743.90	277,803.20
		=====	=====	=====	=====
<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	170.19CR	317,490.64CR	317,490.64CR
TOTAL REVENUES		<u>0.00</u>	<u>25,373.37</u>	<u>50,746.74</u>	<u>50,746.74</u>
TOTAL FUND EQUITY		11,059.30CR	25,203.18	266,743.90CR	277,803.20CR
TOTAL LIABILITIES & EQUITY		11,059.30CR	25,203.18	266,743.90CR	277,803.20CR
		=====	=====	=====	=====

TOWN OF MANLIUS
 YEAR TO DATE BALANCE SHEET
 AS OF: FEBRUARY 28TH, 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	380.62	624.42	25,820.01
	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	380.62	624.42	25,820.01
=====					
<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	380.62CR	624.42CR	624.42CR
	TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL FUND EQUITY	25,195.59CR	380.62CR	624.42CR	25,820.01CR
	TOTAL LIABILITIES & EQUITY	25,195.59CR	380.62CR	624.42CR	25,820.01CR
=====					

TOWN OF MANLIUS
 YEAR TO DATE BALANCE SHEET
 AS OF: FEBRUARY 28TH, 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	8.05	18,473.10	24,081.43
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	8.05	18,473.10	24,081.43
		=====	=====	=====	=====
<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	8.05CR	18,473.10CR	18,473.10CR
TOTAL REVENUES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FUND EQUITY		5,608.33CR	8.05CR	18,473.10CR	24,081.43CR
TOTAL LIABILITIES & EQUITY		5,608.33CR	8.05CR	18,473.10CR	24,081.43CR
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TOWN OF MANLIUS
 YEAR TO DATE BALANCE SHEET
 AS OF: FEBRUARY 28TH, 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	71,994.00CR	2.85	282.21
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	71,994.00CR	2.85	282.21
=====					
<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	1.74CR	71,998.59CR	71,998.59CR
	TOTAL REVENUES	<u>0.00</u>	<u>71,995.74</u>	<u>71,995.74</u>	<u>71,995.74</u>
	TOTAL FUND EQUITY	279.36CR	71,994.00	2.85CR	282.21CR
	TOTAL LIABILITIES & EQUITY	279.36CR	71,994.00	2.85CR	282.21CR
=====					

TOWN OF MANLIUS
 YEAR TO DATE BALANCE SHEET
 AS OF: FEBRUARY 28TH, 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	26.71	1,073.49	34,044.04
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	26.71	1,073.49	34,044.04
		=====	=====	=====	=====
<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	26.71CR	1,073.49CR	1,073.49CR
TOTAL REVENUES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FUND EQUITY		32,970.55CR	26.71CR	1,073.49CR	34,044.04CR
TOTAL LIABILITIES & EQUITY		32,970.55CR	26.71CR	1,073.49CR	34,044.04CR
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TOWN OF MANLIUS
 YEAR TO DATE BALANCE SHEET
 AS OF: FEBRUARY 28TH, 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	21.56	61,026.59	71,475.08
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	21.56	61,026.59	71,475.08
=====					
<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	21.56CR	61,026.59CR	61,026.59CR
	TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL FUND EQUITY	10,448.49CR	21.56CR	61,026.59CR	71,475.08CR
	TOTAL LIABILITIES & EQUITY	10,448.49CR	21.56CR	61,026.59CR	71,475.08CR
=====					

TOWN OF MANLIUS
 YEAR TO DATE BALANCE SHEET
 AS OF: FEBRUARY 28TH, 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	91.87	11,323.84	54,787.91
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	91.87	11,323.84	54,787.91
		=====	=====	=====	=====
<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	91.87CR	11,323.84CR	11,323.84CR
TOTAL REVENUES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FUND EQUITY		43,464.07CR	91.87CR	11,323.84CR	54,787.91CR
TOTAL LIABILITIES & EQUITY		43,464.07CR	91.87CR	11,323.84CR	54,787.91CR
		=====	=====	=====	=====

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: FEBRUARY 28TH, 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	0.00	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	0.00	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	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	12,302.59CR	0.00	3,095.76CR	15,398.35CR
	TOTAL LIABILITIES & EQUITY	12,302.59CR	0.00	3,095.76CR	15,398.35CR
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TOWN OF MANLIUS
 YEAR TO DATE BALANCE SHEET
 AS OF: FEBRUARY 28TH, 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	5,829.25CR	5,285.61CR	137,547.38
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	5,829.25CR	5,285.61CR	137,547.38
		=====	=====	=====	=====
<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	4,569.04	17,276.26	25,746.85CR
TAL-2.190	Disability Insurance	21,552.96CR	275.80CR	551.39CR	22,104.35CR
TAL-2.200	Health Insurance	75,196.47CR	2,323.39	12,236.97CR	87,433.44CR
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	76.20	45.72	143.63CR
TAL-2.260	Social Security & Medicare	0.00	0.00	0.00	0.00
TAL-2.270	Colonial Supplmt Insurance	537.86	211.52CR	36.59	574.45
TAL-2.280	Flexible Spending	4,651.82	740.79CR	739.12	5,390.94
TAL-2.290	Guardian Life Insurance	2,894.98CR	253.48	246.56	2,648.42CR
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	5,994.00	5,555.89	134,702.07CR
<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	164.75CR	270.28CR	270.28CR
TOTAL REVENUES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FUND EQUITY		2,575.03CR	164.75CR	270.28CR	2,845.31CR
TOTAL LIABILITIES & EQUITY		142,832.99CR	5,829.25	5,285.61	137,547.38CR
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TOWN OF MANLIUS
 YEAR TO DATE BALANCE SHEET
 AS OF: FEBRUARY 28TH, 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	106.96	175.47	61,656.29
TA2-1.201	Escrow - Misc. Deposits	134,295.98	2,046.31CR	2,294.47CR	132,001.51
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	231.31	487.20	301,650.83
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	1,708.04CR	1,631.80CR	569,776.66
		=====	=====	=====	=====
<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	0.00	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	2,148.00	3,085.00	122,909.74CR
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	2,148.00	2,510.00	565,718.79CR
<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	439.96CR	878.20CR	878.20CR
TOTAL REVENUES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FUND EQUITY		3,179.67CR	439.96CR	878.20CR	4,057.87CR
TOTAL LIABILITIES & EQUITY		571,408.46CR	1,708.04	1,631.80	569,776.66CR
		=====	=====	=====	=====

TOWN OF MANLIUS
 YEAR TO DATE BALANCE SHEET
 AS OF: FEBRUARY 28TH, 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: FEBRUARY 28TH, 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: FEBRUARY 28TH, 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: FEBRUARY 28TH, 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: FEBRUARY 28TH, 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: FEBRUARY 28TH, 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
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TOWN OF MANLIUS
 YEAR TO DATE BALANCE SHEET
 AS OF: FEBRUARY 28TH, 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: FEBRUARY 28TH, 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: FEBRUARY 28TH, 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	2.74	88.47	77.94
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	2.74	88.47	77.94
		=====	=====	=====	=====
<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	2.74CR	88.47CR	88.47CR
TOTAL REVENUES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FUND EQUITY		10.53	2.74CR	88.47CR	77.94CR
TOTAL LIABILITIES & EQUITY		10.53	2.74CR	88.47CR	77.94CR
		=====	=====	=====	=====

TOWN OF MANLIUS
 YEAR TO DATE BALANCE SHEET
 AS OF: FEBRUARY 28TH, 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	9.55	90.64	4,775.61
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	9.55	90.64	4,775.61
		=====	=====	=====	=====
<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	9.55CR	90.64CR	90.64CR
TOTAL REVENUES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FUND EQUITY		4,684.97CR	9.55CR	90.64CR	4,775.61CR
TOTAL LIABILITIES & EQUITY		4,684.97CR	9.55CR	90.64CR	4,775.61CR
		=====	=====	=====	=====