

TOWN OF MANLIUS
 YEAR TO DATE BALANCE SHEET
 AS OF: APRIL 30TH, 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	1,096,436.38CR	12,264,117.22	19,737,929.11
999-1.101	Pooled Cash - Checking	45,511.04	4,049.90	17,209.71	62,720.75
999-1.102	Pooled Cash - Payroll	148,880.80	10,883.39	5,829.88CR	143,050.92
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>16,117.41CR</u>	<u>152,813.71CR</u>	<u>94.92</u>
	TOTAL ASSETS	<u>7,821,112.36</u>	<u>1,097,620.50CR</u>	<u>12,122,683.34</u>	<u>19,943,795.70</u>
<u>LIABILITIES</u>					
999-2.600	Accounts Payable	152,908.63CR	16,117.41	152,813.71	94.92CR
999-2.630	Due To Other Funds	<u>7,668,203.73CR</u>	<u>1,081,503.09</u>	<u>12,275,497.05CR</u>	<u>19,943,700.78CR</u>
	TOTAL LIABILITIES	<u>7,821,112.36CR</u>	<u>1,097,620.50</u>	<u>12,122,683.34CR</u>	<u>19,943,795.70CR</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>1,097,620.50</u>	<u>12,122,683.34CR</u>	<u>19,943,795.70CR</u>

TOWN OF MANLIUS
 YEAR TO DATE BALANCE SHEET
 AS OF: APRIL 30TH, 2023

A00-General Fund Townwide

ACCT NO#	ACCOUNT NAME	BEGINNING BALANCE	M-T-D ACTIVITY	Y-T-D ACTIVITY	CURRENT BALANCE
<u>ASSETS</u>					
A00-1.200	Claim on Pooled Cash and CD's	3,115,988.69	695,955.85CR	6,556,653.34	9,672,642.03
A00-1.205	M&T Bank - Ebay Acct	162.76	0.00	0.00	162.76
A00-1.210	Petty Cash	500.00	0.00	0.00	500.00
A00-1.220	Petty Cash - Court	50.00	0.00	0.00	50.00
A00-1.250	Taxes Receivable Current	0.00	0.00	0.00	0.00
A00-1.380	Accounts Receivable	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	<u>4,822,725.59</u>	<u>695,955.85CR</u>	<u>4,862,691.84</u>	<u>9,685,417.43</u>
<u>LIABILITIES</u>					
A00-2.600	Pooled Accounts Payable	52,874.24CR	5,271.42	52,854.32	19.92CR
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	0.00	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	5,535.00CR	8,307.00	8,307.00
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>11,702.23CR</u>	<u>102,404.39CR</u>	<u>115,795.91CR</u>
	TOTAL LIABILITIES	<u>1,233,446.98CR</u>	<u>11,965.81CR</u>	<u>116,728.23</u>	<u>1,116,718.75CR</u>
<u>FUND EQUITY</u>					
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	35,659.63CR	9,320,496.15CR	9,320,496.15CR
	TOTAL REVENUES	<u>0.00</u>	<u>743,581.29</u>	<u>4,341,076.08</u>	<u>4,341,076.08</u>
	TOTAL FUND EQUITY	<u>3,589,278.61CR</u>	<u>707,921.66</u>	<u>4,979,420.07CR</u>	<u>8,568,698.68CR</u>
	TOTAL LIABILITIES & EQUITY	<u>4,822,725.59CR</u>	<u>695,955.85</u>	<u>4,862,691.84CR</u>	<u>9,685,417.43CR</u>

TOWN OF MANLIUS
 YEAR TO DATE BALANCE SHEET
 AS OF: APRIL 30TH, 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	22,372.14CR	304,171.20	554,377.64
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	22,372.14CR	295,817.20	554,377.63
		=====	=====	=====	=====
<u>LIABILITIES</u>					
B00-2.600	Pooled Accounts Payable	104.22CR	75.00CR	29.22	75.00CR
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	75.00CR	29.22	75.00CR
<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	6,628.16CR	422,577.79CR	422,577.79CR
TOTAL REVENUES		<u>0.00</u>	<u>29,075.30</u>	<u>126,731.37</u>	<u>126,731.37</u>
TOTAL FUND EQUITY		258,456.21CR	22,447.14	295,846.42CR	554,302.63CR
TOTAL LIABILITIES & EQUITY		258,560.43CR	22,372.14	295,817.20CR	554,377.63CR
		=====	=====	=====	=====

TOWN OF MANLIUS
 YEAR TO DATE BALANCE SHEET
 AS OF: APRIL 30TH, 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	10.40	26.48	6,329.64
CMI-1.202	Police Reserve - AED/Donations	3,275.91	104.78	286.96CR	2,988.95
CMI-1.203	Police Reserve - Stop DWI	48,591.14	109.87	18,308.17	66,899.31
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	225.05	18,047.69	78,169.95
		=====	=====	=====	=====
<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	225.05CR	18,547.69CR	18,547.69CR
TOTAL REVENUES		<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>
TOTAL FUND EQUITY		60,122.26CR	225.05CR	18,047.69CR	78,169.95CR
TOTAL LIABILITIES & EQUITY		60,122.26CR	225.05CR	18,047.69CR	78,169.95CR
		=====	=====	=====	=====

TOWN OF MANLIUS
 YEAR TO DATE BALANCE SHEET
 AS OF: APRIL 30TH, 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	7.85	20.00	4,782.68
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	7.85	20.00	4,782.68
		=====	=====	=====	=====
<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	7.85CR	20.00CR	20.00CR
TOTAL REVENUES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FUND EQUITY		4,762.68CR	7.85CR	20.00CR	4,782.68CR
TOTAL LIABILITIES & EQUITY		4,762.68CR	7.85CR	20.00CR	4,782.68CR
		=====	=====	=====	=====

TOWN OF MANLIUS
 YEAR TO DATE BALANCE SHEET
 AS OF: APRIL 30TH, 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	0.10CR	0.10CR	238.85
CM3-1.201	Publicity Acct-Sustain Manlius	10,881.99	5,257.46CR	2,480.66	13,362.65
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	5,257.56CR	2,480.56	13,601.50
		=====	=====	=====	=====
<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	150.94CR	7,889.06CR	7,889.06CR
TOTAL REVENUES		<u>0.00</u>	<u>5,408.50</u>	<u>5,408.50</u>	<u>5,408.50</u>
TOTAL FUND EQUITY		11,120.94CR	5,257.56	2,480.56CR	13,601.50CR
TOTAL LIABILITIES & EQUITY		11,120.94CR	5,257.56	2,480.56CR	13,601.50CR
		=====	=====	=====	=====

TOWN OF MANLIUS
 YEAR TO DATE BALANCE SHEET
 AS OF: APRIL 30TH, 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	5.54	67.99	3,368.73
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	5.54	67.99	3,368.73
		=====	=====	=====	=====
<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	5.54CR	304.40CR	304.40CR
TOTAL REVENUES		<u>0.00</u>	<u>0.00</u>	<u>236.41</u>	<u>236.41</u>
TOTAL FUND EQUITY		3,300.74CR	5.54CR	67.99CR	3,368.73CR
TOTAL LIABILITIES & EQUITY		3,300.74CR	5.54CR	67.99CR	3,368.73CR
		=====	=====	=====	=====

TOWN OF MANLIUS
 YEAR TO DATE BALANCE SHEET
 AS OF: APRIL 30TH, 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	76.68	195.28	46,685.20
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	76.68	195.28	46,685.20
		=====	=====	=====	=====
<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	76.68CR	195.28CR	195.28CR
TOTAL REVENUES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FUND EQUITY		46,489.92CR	76.68CR	195.28CR	46,685.20CR
TOTAL LIABILITIES & EQUITY		46,489.92CR	76.68CR	195.28CR	46,685.20CR
		=====	=====	=====	=====

TOWN OF MANLIUS
 YEAR TO DATE BALANCE SHEET
 AS OF: APRIL 30TH, 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	146,631.89CR	1,215,373.97	2,773,422.80
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	146,631.89CR	1,132,394.97	2,848,437.80
		=====	=====	=====	=====
<u>LIABILITIES</u>					
DA0-2.600	Pooled Accounts Payable	97,904.32CR	10,189.61	97,904.32	0.00
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	10,189.61	246,767.72	0.00
<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	52,696.83CR	2,426,813.14CR	2,426,813.14CR
TOTAL REVENUES		<u>0.00</u>	<u>189,139.11</u>	<u>1,047,650.45</u>	<u>1,047,650.45</u>
TOTAL FUND EQUITY		1,469,275.11CR	136,442.28	1,379,162.69CR	2,848,437.80CR
TOTAL LIABILITIES & EQUITY		1,716,042.83CR	146,631.89	1,132,394.97CR	2,848,437.80CR
		=====	=====	=====	=====

TOWN OF MANLIUS
 YEAR TO DATE BALANCE SHEET
 AS OF: APRIL 30TH, 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	692.82CR	1,981,705.33	3,334,428.48
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		1,435,702.15	692.82CR	1,898,726.33	3,334,428.48
		=====	=====	=====	=====
<u>LIABILITIES</u>					
DB0-2.600	Pooled Accounts Payable	2,025.85CR	731.38	2,025.85	0.00
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		2,025.85CR	731.38	2,025.85	0.00
<u>FUND EQUITY</u>					
DB0-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
DB0-3.806	Not in Spendable Form	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	4,189.46CR	1,993,687.61CR	1,993,687.61CR
TOTAL REVENUES		<u>0.00</u>	<u>4,150.90</u>	<u>92,935.43</u>	<u>92,935.43</u>
TOTAL FUND EQUITY		1,433,676.30CR	38.56CR	1,900,752.18CR	3,334,428.48CR
TOTAL LIABILITIES & EQUITY		1,435,702.15CR	692.82	1,898,726.33CR	3,334,428.48CR
		=====	=====	=====	=====

TOWN OF MANLIUS
 YEAR TO DATE BALANCE SHEET
 AS OF: APRIL 30TH, 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	41.46	105.61	20,705.56
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	41.46	105.61	20,705.56
		=====	=====	=====	=====
<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	41.46CR	105.61CR	105.61CR
TOTAL REVENUES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FUND EQUITY		20,599.95CR	41.46CR	105.61CR	20,705.56CR
TOTAL LIABILITIES & EQUITY		20,599.95CR	41.46CR	105.61CR	20,705.56CR
		=====	=====	=====	=====

TOWN OF MANLIUS
 YEAR TO DATE BALANCE SHEET
 AS OF: APRIL 30TH, 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: APRIL 30TH, 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: APRIL 30TH, 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	481.23	1,160.92	1,500.93
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	481.23	1,160.92	1,500.93
		=====	=====	=====	=====
<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	481.23CR	1,160.92CR	1,160.92CR
TOTAL REVENUES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FUND EQUITY		340.01CR	481.23CR	1,160.92CR	1,500.93CR
TOTAL LIABILITIES & EQUITY		340.01CR	481.23CR	1,160.92CR	1,500.93CR
		=====	=====	=====	=====

TOWN OF MANLIUS
 YEAR TO DATE BALANCE SHEET
 AS OF: APRIL 30TH, 2023

HG0-Highway Garage 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	111.66	269.37	29,117.87
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	111.66	269.37	29,117.87
		=====	=====	=====	=====
<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	111.66CR	269.37CR	269.37CR
TOTAL REVENUES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FUND EQUITY		28,848.50CR	111.66CR	269.37CR	29,117.87CR
TOTAL LIABILITIES & EQUITY		28,848.50CR	111.66CR	269.37CR	29,117.87CR
		=====	=====	=====	=====

TOWN OF MANLIUS
 YEAR TO DATE BALANCE SHEET
 AS OF: APRIL 30TH, 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: APRIL 30TH, 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: APRIL 30TH, 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: APRIL 30TH, 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	723.28	67,519.85	325,344.03
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	723.28	67,519.85	325,344.03
=====					
<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	723.28CR	67,519.85CR	67,519.85CR
	TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL FUND EQUITY	257,824.18CR	723.28CR	67,519.85CR	325,344.03CR
	TOTAL LIABILITIES & EQUITY	257,824.18CR	723.28CR	67,519.85CR	325,344.03CR
=====					

TOWN OF MANLIUS
 YEAR TO DATE BALANCE SHEET
 AS OF: APRIL 30TH, 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	354.88	35,253.58	270,077.95
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	354.88	35,253.58	270,077.95
		=====	=====	=====	=====
<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	354.88CR	35,253.58CR	35,253.58CR
	TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL FUND EQUITY	234,824.37CR	354.88CR	35,253.58CR	270,077.95CR
	TOTAL LIABILITIES & EQUITY	234,824.37CR	354.88CR	35,253.58CR	270,077.95CR
		=====	=====	=====	=====

TOWN OF MANLIUS
 YEAR TO DATE BALANCE SHEET
 AS OF: APRIL 30TH, 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	1,641.74	88,969.10	474,349.12
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	1,641.74	88,969.10	474,349.12
		=====	=====	=====	=====
<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	1,641.74CR	92,179.10CR	92,179.10CR
	TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>3,210.00</u>	<u>3,210.00</u>
	TOTAL FUND EQUITY	385,380.02CR	1,641.74CR	88,969.10CR	474,349.12CR
	TOTAL LIABILITIES & EQUITY	385,380.02CR	1,641.74CR	88,969.10CR	474,349.12CR
		=====	=====	=====	=====

TOWN OF MANLIUS
 YEAR TO DATE BALANCE SHEET
 AS OF: APRIL 30TH, 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	10.72	64.71	2,990.41
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	10.72	64.71	2,990.41
=====					
<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	10.72CR	1,994,139.71CR	1,994,139.71CR
	TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>1,994,075.00</u>	<u>1,994,075.00</u>
	TOTAL FUND EQUITY	2,925.70CR	10.72CR	64.71CR	2,990.41CR
	TOTAL LIABILITIES & EQUITY	2,925.70CR	10.72CR	64.71CR	2,990.41CR
=====					

TOWN OF MANLIUS
 YEAR TO DATE BALANCE SHEET
 AS OF: APRIL 30TH, 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	41.54	155.95	11,182.90
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	41.54	155.95	11,182.90
=====					
<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	41.54CR	1,582,572.50CR	1,582,572.50CR
	TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>1,582,416.55</u>	<u>1,582,416.55</u>
	TOTAL FUND EQUITY	11,026.95CR	41.54CR	155.95CR	11,182.90CR
	TOTAL LIABILITIES & EQUITY	11,026.95CR	41.54CR	155.95CR	11,182.90CR
=====					

TOWN OF MANLIUS
 YEAR TO DATE BALANCE SHEET
 AS OF: APRIL 30TH, 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	5.92	55.43	1,796.80
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	5.92	55.43	1,796.80
		=====	=====	=====	=====
<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	5.92CR	1,241,748.43CR	1,241,748.43CR
TOTAL REVENUES		<u>0.00</u>	<u>0.00</u>	<u>1,241,693.00</u>	<u>1,241,693.00</u>
TOTAL FUND EQUITY		1,741.37CR	5.92CR	55.43CR	1,796.80CR
TOTAL LIABILITIES & EQUITY		1,741.37CR	5.92CR	55.43CR	1,796.80CR
		=====	=====	=====	=====

TOWN OF MANLIUS
 YEAR TO DATE BALANCE SHEET
 AS OF: APRIL 30TH, 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	<u>10.58</u>	<u>0.00</u>	<u>8.25</u>	<u>18.83</u>
	TOTAL ASSETS	<u>10.58</u>	<u>0.00</u>	<u>8.25</u>	<u>18.83</u>
=====					
<u>LIABILITIES</u>					
SF4-2.600	Pooled Accounts Payable	0.00	0.00	0.00	0.00
SF4-2.630	Due To Other Funds	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<u>FUND EQUITY</u>					
SF4-3.599	Appropriated Fund Balance	0.00	0.00	0.00	0.00
SF4-3.909	Unappropriated Fund Balance	0.00	0.00	0.00	0.00
SF4-3.915	Assigned Unapp Fund Balance	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	<u>0.00</u>	<u>0.00</u>	<u>238,807.00</u>	<u>238,807.00</u>
	TOTAL FUND EQUITY	10.58CR	0.00	8.25CR	18.83CR
	TOTAL LIABILITIES & EQUITY	<u>10.58CR</u>	<u>0.00</u>	<u>8.25CR</u>	<u>18.83CR</u>
=====					

TOWN OF MANLIUS
 YEAR TO DATE BALANCE SHEET
 AS OF: APRIL 30TH, 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	1,603.55CR	18,143.80	25,288.24
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	1,603.55CR	18,143.80	25,288.24
=====					
<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	82.54CR	25,209.23CR	25,209.23CR
	TOTAL REVENUES	<u>0.00</u>	<u>1,686.09</u>	<u>7,065.43</u>	<u>7,065.43</u>
	TOTAL FUND EQUITY	7,144.44CR	1,603.55	18,143.80CR	25,288.24CR
	TOTAL LIABILITIES & EQUITY	7,144.44CR	1,603.55	18,143.80CR	25,288.24CR
=====					

TOWN OF MANLIUS
 YEAR TO DATE BALANCE SHEET
 AS OF: APRIL 30TH, 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	2,303.33CR	23,344.41	32,532.39
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	2,303.33CR	23,344.41	32,532.39
=====					
<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	14.17CR	33,038.47CR	33,038.47CR
	TOTAL REVENUES	<u>0.00</u>	<u>2,317.50</u>	<u>9,694.06</u>	<u>9,694.06</u>
	TOTAL FUND EQUITY	9,187.98CR	2,303.33	23,344.41CR	32,532.39CR
	TOTAL LIABILITIES & EQUITY	9,187.98CR	2,303.33	23,344.41CR	32,532.39CR
=====					

TOWN OF MANLIUS
 YEAR TO DATE BALANCE SHEET
 AS OF: APRIL 30TH, 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	91.26CR	1,283.88	5,934.44
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	91.26CR	1,283.88	5,934.44
=====					
<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	20.14CR	1,752.55CR	1,752.55CR
	TOTAL REVENUES	<u>0.00</u>	<u>111.40</u>	<u>468.67</u>	<u>468.67</u>
	TOTAL FUND EQUITY	4,650.56CR	91.26	1,283.88CR	5,934.44CR
	TOTAL LIABILITIES & EQUITY	4,650.56CR	91.26	1,283.88CR	5,934.44CR
=====					

TOWN OF MANLIUS
 YEAR TO DATE BALANCE SHEET
 AS OF: APRIL 30TH, 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	681.14CR	7,214.17	7,573.94
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	681.14CR	7,214.17	7,573.94
=====					
<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	2.72CR	10,007.47CR	10,007.47CR
	TOTAL REVENUES	<u>0.00</u>	<u>683.86</u>	<u>2,793.30</u>	<u>2,793.30</u>
	TOTAL FUND EQUITY	359.77CR	681.14	7,214.17CR	7,573.94CR
	TOTAL LIABILITIES & EQUITY	359.77CR	681.14	7,214.17CR	7,573.94CR
=====					

TOWN OF MANLIUS
 YEAR TO DATE BALANCE SHEET
 AS OF: APRIL 30TH, 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	2,521.31CR	26,413.82	51,373.58
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	2,521.31CR	26,413.82	51,373.58
=====					
<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	30.26CR	37,084.59CR	37,084.59CR
	TOTAL REVENUES	<u>0.00</u>	<u>2,551.57</u>	<u>10,670.77</u>	<u>10,670.77</u>
	TOTAL FUND EQUITY	24,959.76CR	2,521.31	26,413.82CR	51,373.58CR
	TOTAL LIABILITIES & EQUITY	24,959.76CR	2,521.31	26,413.82CR	51,373.58CR
=====					

TOWN OF MANLIUS
 YEAR TO DATE BALANCE SHEET
 AS OF: APRIL 30TH, 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	204,682.93CR	1,670,953.59	1,740,454.63
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	204,682.93CR	1,670,953.59	1,740,454.63
		=====	=====	=====	=====
<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	1,084.44CR	2,494,023.07CR	2,494,023.07CR
TOTAL REVENUES		<u>0.00</u>	<u>205,767.37</u>	<u>823,069.48</u>	<u>823,069.48</u>
TOTAL FUND EQUITY		69,501.04CR	204,682.93	1,670,953.59CR	1,740,454.63CR
TOTAL LIABILITIES & EQUITY		69,501.04CR	204,682.93	1,670,953.59CR	1,740,454.63CR
		=====	=====	=====	=====

TOWN OF MANLIUS
 YEAR TO DATE BALANCE SHEET
 AS OF: APRIL 30TH, 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	25,235.90CR	216,308.00	227,367.30
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	25,235.90CR	216,308.00	227,367.30
		=====	=====	=====	=====
<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	137.47CR	317,801.48CR	317,801.48CR
TOTAL REVENUES		<u>0.00</u>	<u>25,373.37</u>	<u>101,493.48</u>	<u>101,493.48</u>
TOTAL FUND EQUITY		11,059.30CR	25,235.90	216,308.00CR	227,367.30CR
TOTAL LIABILITIES & EQUITY		11,059.30CR	25,235.90	216,308.00CR	227,367.30CR
		=====	=====	=====	=====

TOWN OF MANLIUS
 YEAR TO DATE BALANCE SHEET
 AS OF: APRIL 30TH, 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	765.29	1,846.18	27,041.77
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	765.29	1,846.18	27,041.77
		=====	=====	=====	=====
<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	765.29CR	1,846.18CR	1,846.18CR
TOTAL REVENUES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FUND EQUITY		25,195.59CR	765.29CR	1,846.18CR	27,041.77CR
TOTAL LIABILITIES & EQUITY		25,195.59CR	765.29CR	1,846.18CR	27,041.77CR
		=====	=====	=====	=====

TOWN OF MANLIUS
 YEAR TO DATE BALANCE SHEET
 AS OF: APRIL 30TH, 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	16.18	1,577.05	7,185.38
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	16.18	1,577.05	7,185.38
		=====	=====	=====	=====
<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	16.18CR	18,498.93CR	18,498.93CR
TOTAL REVENUES		<u>0.00</u>	<u>0.00</u>	<u>16,921.88</u>	<u>16,921.88</u>
TOTAL FUND EQUITY		5,608.33CR	16.18CR	1,577.05CR	7,185.38CR
TOTAL LIABILITIES & EQUITY		5,608.33CR	16.18CR	1,577.05CR	7,185.38CR
		=====	=====	=====	=====

TOWN OF MANLIUS
 YEAR TO DATE BALANCE SHEET
 AS OF: APRIL 30TH, 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	3.49	8.42	287.78
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	3.49	8.42	287.78
=====					
<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	3.49CR	72,004.16CR	72,004.16CR
	TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>71,995.74</u>	<u>71,995.74</u>
	TOTAL FUND EQUITY	279.36CR	3.49CR	8.42CR	287.78CR
	TOTAL LIABILITIES & EQUITY	279.36CR	3.49CR	8.42CR	287.78CR
=====					

TOWN OF MANLIUS
 YEAR TO DATE BALANCE SHEET
 AS OF: APRIL 30TH, 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	53.70	1,159.22	34,129.77
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	53.70	1,159.22	34,129.77
		=====	=====	=====	=====
<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	53.70CR	1,159.22CR	1,159.22CR
TOTAL REVENUES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FUND EQUITY		32,970.55CR	53.70CR	1,159.22CR	34,129.77CR
TOTAL LIABILITIES & EQUITY		32,970.55CR	53.70CR	1,159.22CR	34,129.77CR
		=====	=====	=====	=====

TOWN OF MANLIUS
YEAR TO DATE BALANCE SHEET
AS OF: APRIL 30TH, 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	43.36	31,736.63	42,185.12
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	43.36	31,736.63	42,185.12
=====					
<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	43.36CR	61,095.81CR	61,095.81CR
	TOTAL REVENUES	<u>0.00</u>	<u>0.00</u>	<u>29,359.18</u>	<u>29,359.18</u>
	TOTAL FUND EQUITY	10,448.49CR	43.36CR	31,736.63CR	42,185.12CR
	TOTAL LIABILITIES & EQUITY	10,448.49CR	43.36CR	31,736.63CR	42,185.12CR
=====					

TOWN OF MANLIUS
 YEAR TO DATE BALANCE SHEET
 AS OF: APRIL 30TH, 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	184.72	11,618.74	55,082.81
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	184.72	11,618.74	55,082.81
		=====	=====	=====	=====
<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	184.72CR	11,618.74CR	11,618.74CR
TOTAL REVENUES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FUND EQUITY		43,464.07CR	184.72CR	11,618.74CR	55,082.81CR
TOTAL LIABILITIES & EQUITY		43,464.07CR	184.72CR	11,618.74CR	55,082.81CR
		=====	=====	=====	=====

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

TOWN OF MANLIUS
 YEAR TO DATE BALANCE SHEET
 AS OF: APRIL 30TH, 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	16,591.65	8,954.13	151,787.12
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	16,591.65	8,954.13	151,787.12
		=====	=====	=====	=====
<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	12,158.53CR	17,046.79	25,976.32CR
TAl-2.190	Disability Insurance	21,552.96CR	269.18CR	1,090.14CR	22,643.10CR
TAl-2.200	Health Insurance	75,196.47CR	3,542.02CR	26,187.42CR	101,383.89CR
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	0.00	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	246.57	334.50	872.36
TAl-2.280	Flexible Spending	4,651.82	582.23CR	1,311.63	5,963.45
TAl-2.290	Guardian Life Insurance	2,894.98CR	45.00	383.92	2,511.06CR
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	16,260.39CR	8,155.00CR	148,412.96CR
<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	331.26CR	799.13CR	799.13CR
TOTAL REVENUES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FUND EQUITY		2,575.03CR	331.26CR	799.13CR	3,374.16CR
TOTAL LIABILITIES & EQUITY		142,832.99CR	16,591.65CR	8,954.13CR	151,787.12CR
		=====	=====	=====	=====

TOWN OF MANLIUS
 YEAR TO DATE BALANCE SHEET
 AS OF: APRIL 30TH, 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	215.05	518.79	61,999.61
TA2-1.201	Escrow - Misc. Deposits	134,295.98	450.91CR	4,126.47CR	130,169.51
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	34.02	34,507.18
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	496.72	1,265.03	302,428.66
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	260.86	2,308.63CR	569,099.83
		=====	=====	=====	=====
<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	1,725.00CR	41,475.00CR
TA2-2.350	Unclaimed Bail Deposits	15,344.87CR	0.00	200.00CR	15,544.87CR
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	1,241.00	6,605.50	119,389.24CR
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	666.00	4,680.50	563,548.29CR
<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	926.86CR	2,371.87CR	2,371.87CR
TOTAL REVENUES		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FUND EQUITY		3,179.67CR	926.86CR	2,371.87CR	5,551.54CR
TOTAL LIABILITIES & EQUITY		571,408.46CR	260.86CR	2,308.63	569,099.83CR
		=====	=====	=====	=====

TOWN OF MANLIUS
 YEAR TO DATE BALANCE SHEET
 AS OF: APRIL 30TH, 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>15,000.00</u>	<u>85,265.00</u>
	TOTAL ASSETS	<u>70,265.00</u>	<u>0.00</u>	<u>15,000.00</u>	<u>85,265.00</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	15,000.00CR	60,000.00
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	15,000.00CR	85,265.00CR
<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>15,000.00CR</u>	<u>85,265.00CR</u>

TOWN OF MANLIUS
 YEAR TO DATE BALANCE SHEET
 AS OF: APRIL 30TH, 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: APRIL 30TH, 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: APRIL 30TH, 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: APRIL 30TH, 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: APRIL 30TH, 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: APRIL 30TH, 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: APRIL 30TH, 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: APRIL 30TH, 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	5.52	123.68CR	134.21CR
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	5.52	123.68CR	134.21CR
		=====	=====	=====	=====
<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	5.52CR	97.28CR	97.28CR
TOTAL REVENUES		<u>0.00</u>	<u>0.00</u>	<u>220.96</u>	<u>220.96</u>
TOTAL FUND EQUITY		10.53	5.52CR	123.68	134.21
TOTAL LIABILITIES & EQUITY		10.53	5.52CR	123.68	134.21
		=====	=====	=====	=====

TOWN OF MANLIUS
 YEAR TO DATE BALANCE SHEET
 AS OF: APRIL 30TH, 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	19.20	83.24	4,768.21
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	19.20	83.24	4,768.21
		=====	=====	=====	=====
<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	19.20CR	121.29CR	121.29CR
TOTAL REVENUES		<u>0.00</u>	<u>0.00</u>	<u>38.05</u>	<u>38.05</u>
TOTAL FUND EQUITY		4,684.97CR	19.20CR	83.24CR	4,768.21CR
TOTAL LIABILITIES & EQUITY		4,684.97CR	19.20CR	83.24CR	4,768.21CR
		=====	=====	=====	=====