

# CRANBERRY TOWNSHIP

## BALANCE SHEET FOR 2020 6

FUND: 6610 Cranberry General Authority			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
66101000	1210	DUE FROM GENERAL FUND	78,121.22	441,686.51
66101000	1241	DUE FROM WATER	1,445.72	10,132.19
66101000	1503	A/R AUTOMATIC	-1,056.83	23,883.84
66101000	1850	REVENUE CONTROL	-78,075.00	-467,655.00
TOTAL ASSETS			435.11	8,047.54
LIABILITIES				
66101000	1508	UB LIABILITY ACCOUNT	-432.11	-7,681.72
66102000	2210	DUE TO GENERAL FUND	-3.00	-365.82
TOTAL LIABILITIES			-435.11	-8,047.54
TOTAL LIABILITIES + FUND BALANCE			-435.11	-8,047.54

# CRANBERRY TOWNSHIP



## YEAR-TO-DATE BUDGET REPORT

FOR 2020 06							
ACCOUNTS FOR:	ORIGINAL	ESTIM REV	REVISED	ACTUAL YTD	REMAINING	PCT	
6610 Cranberry General Authority	ESTIM REV	ADJSTMTS	EST REV	REVENUE	REVENUE	COLL	
66105710 Cranberry General Authority							
6610-5710-3410 -	0	INTEREST					
		5,000	5,000	.00	5,000.00	.0%	
6610-5710-3671 -	0	FEES FOR SERVICES					
		881,100	881,100	467,655.00	413,445.00	53.1%	
TOTAL Cranberry General Authority	0	886,100	886,100	467,655.00	418,445.00	52.8%	
TOTAL Cranberry General Authority	0	886,100	886,100	467,655.00	418,445.00	52.8%	
TOTAL REVENUES	0	886,100	886,100	467,655.00	418,445.00		

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## YEAR-TO-DATE BUDGET REPORT

FOR 2020 06

ACCOUNTS FOR:	ORIGINAL	TRANSFERS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
6610 Cranberry General Authority	APPROP	ADJUSTMENTS	BUDGET			BUDGET	USED
<b>66105710 Cranberry General Authority</b>							
6610-5710-5111 -	0	PROFESSIONAL SERVICES					
	0	4,400	4,400	.00	.00	4,400.00	.0%
6610-5710-5112 -	0	ACCOUNTING AND AUDITING SVS					
	0	9,500	9,500	.00	.00	9,500.00	.0%
6610-5710-5124 -	0	MAINTENANCE CONTRACTS					
	0	0	0	.00	.00	.00	.0%
6610-5710-5133 -	0	LEGAL SERVICES					
	0	12,500	12,500	.00	.00	12,500.00	.0%
6610-5710-5136 -	0	ADMINISTRATIVE FEES					
	0	12,000	12,000	.00	.00	12,000.00	.0%
6610-5710-5341 -	0	INSURANCE PREMIUMS					
	0	5,000	5,000	.00	.00	5,000.00	.0%
6610-5710-6125 -	0	INFRASTRUCTURE					
	0	750,000	750,000	.00	.00	750,000.00	.0%
TOTAL Cranberry General Authority	0	793,400	793,400	.00	.00	793,400.00	.0%
TOTAL Cranberry General Authority	0	793,400	793,400	.00	.00	793,400.00	.0%
TOTAL EXPENSES	0	793,400	793,400	.00	.00	793,400.00	