

CRANBERRY TOWNSHIP



BALANCE SHEET FOR 2020 12

FUND: 6610 Cranberry General Authority			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
66101000	1010	REGULAR CHECKING	863,899.04	766,647.30
66101000	1210	DUE FROM GENERAL FUND	-790,293.75	27,199.01
66101000	1241	DUE FROM WATER	1,415.93	15,677.96
66101000	1503	A/R AUTOMATIC	2,316.39	30,832.87
66101000	1850	REVENUE CONTROL	-78,457.33	-933,225.33
TOTAL ASSETS			-1,119.72	-92,868.19
LIABILITIES				
66101000	1508	UB LIABILITY ACCOUNT	425.93	-4,383.55
66101000	2010	ACCOUNTS PAYABLE	-37.62	-37.62
66102000	2210	DUE TO GENERAL FUND	693.79	.00
66102000	2950	EXPENDITURES CONTROL	37.62	97,289.36
TOTAL LIABILITIES			1,119.72	92,868.19
TOTAL LIABILITIES + FUND BALANCE			1,119.72	92,868.19

** END OF REPORT - Generated by Vanessa Gleason **

CRANBERRY TOWNSHIP



YEAR-TO-DATE BUDGET REPORT

FOR 2020 12

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							
66105710 3410	INTEREST	0	5,000	5,000	.00	5,000.00	.0%
66105710 3671	FEES FOR SERVICES	0	881,100	881,100	933,225.33	-52,125.33	105.9%
TOTAL Cranberry General Authority		0	886,100	886,100	933,225.33	-47,125.33	105.3%
TOTAL Cranberry General Authority		0	886,100	886,100	933,225.33	-47,125.33	105.3%
TOTAL REVENUES		0	886,100	886,100	933,225.33	-47,125.33	

CRANBERRY TOWNSHIP



YEAR-TO-DATE BUDGET REPORT

FOR 2020 12

ACCOUNTS FOR:		ORIGINAL	TRANSFERS/	REVISED			AVAILABLE	PCT
6610	Cranberry General Authority	APPROP	ADJUSTMENTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
66105710 Cranberry General Authority								
66105710	5111 PROFESSIONAL SERV	0	4,400	4,400	91,251.74	.00	-86,851.74	2073.9%
66105710	5112 ACCOUNTING AND AU	0	9,500	9,500	.00	.00	9,500.00	.0%
66105710	5133 LEGAL SERVICES	0	12,500	12,500	.00	.00	12,500.00	.0%
66105710	5136 ADMINISTRATIVE FEES	0	12,000	12,000	6,037.62	.00	5,962.38	50.3%
66105710	5341 INSURANCE PREMIUM	0	5,000	5,000	.00	.00	5,000.00	.0%
66105710	6125 INFRASTRUCTURE	0	750,000	750,000	.00	.00	750,000.00	.0%
TOTAL Cranberry General Authority		0	793,400	793,400	97,289.36	.00	696,110.64	12.3%
TOTAL Cranberry General Authority		0	793,400	793,400	97,289.36	.00	696,110.64	12.3%
TOTAL EXPENSES		0	793,400	793,400	97,289.36	.00	696,110.64	