

CRANBERRY TOWNSHIP



BALANCE SHEET FOR 2021 12

			NET CHANGE	ACCOUNT
FUND: 6610 Cranberry General Authority			FOR PERIOD	BALANCE
ASSETS				
66101000	1010	REGULAR CHECKING	1,000,422.93	1,386,457.49
66101000	1210	DUE FROM GENERAL FUND	-1,123,790.44	32,389.36
66101000	1241	DUE FROM WATER	-23,689.64	.00
66101000	1503	A/R AUTOMATIC	-1,166.06	18,564.89
66101000	1850	REVENUE CONTROL	-104,382.00	-1,230,727.12
TOTAL ASSETS			-252,605.21	206,684.62
LIABILITIES				
66101000	1508	UB LIABILITY ACCOUNT	250.93	-4,862.80
66102000	2210	DUE TO GENERAL FUND	5,721.87	.00
66102000	2820	FUND BALANCE	.00	-835,935.97
66102000	2950	EXPENDITURES CONTROL	246,632.41	634,114.15
TOTAL LIABILITIES			252,605.21	-206,684.62
TOTAL LIABILITIES + FUND BALANCE			252,605.21	-206,684.62

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

CRANBERRY TOWNSHIP



YEAR-TO-DATE BUDGET REPORT

FOR 2021 12

ACCOUNTS FOR:	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
6610 Cranberry General Authority						
66105710 Cranberry General Authority						
66105710 3410 INTEREST	1,000	0	1,000	.00	1,000.00	.0%
66105710 3671 FEESVS	1,398,978	0	1,398,978	1,230,727.12	168,250.88	88.0%
66105710 3809 PENALTIES	0	0	0	.00	.00	.0%
TOTAL Cranberry General Authority	1,399,978	0	1,399,978	1,230,727.12	169,250.88	87.9%
TOTAL Cranberry General Authority	1,399,978	0	1,399,978	1,230,727.12	169,250.88	87.9%
TOTAL REVENUES	1,399,978	0	1,399,978	1,230,727.12	169,250.88	

CRANBERRY TOWNSHIP



YEAR-TO-DATE BUDGET REPORT

FOR 2021 12								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
6610 Cranberry General Authority	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
66105710 Cranberry General Authority								
66105710 5003 PR YR REF	0	0	0	1,869.00	.00	-1,869.00	100.0%	
66105710 5111 PROFSVS	50,000	0	50,000	562.00	.00	49,438.00	1.1%	
66105710 5112 ACCT SVS	9,500	0	9,500	5,211.00	.00	4,289.00	54.9%	
66105710 5124 MAINTCONT	400,000	0	400,000	307,021.07	.00	92,978.93	76.8%	
66105710 5133 LEGALSVS	12,500	0	12,500	.00	.00	12,500.00	.0%	
66105710 5136 ADMINFEE	12,000	0	12,000	12,000.00	.00	.00	100.0%	
66105710 5341 INS PREM	5,000	0	5,000	3,300.00	.00	1,700.00	66.0%	
66105710 6125 INFRAST	900,000	0	900,000	304,151.08	.00	595,848.92	33.8%	
66105710 6125 CP028 INFRAST	0	0	0	.00	.00	.00	.0%	
TOTAL Cranberry General Authority	1,389,000	0	1,389,000	634,114.15	.00	754,885.85	45.7%	
TOTAL Cranberry General Authority	1,389,000	0	1,389,000	634,114.15	.00	754,885.85	45.7%	
TOTAL EXPENSES	1,389,000	0	1,389,000	634,114.15	.00	754,885.85		