

CRANBERRY TOWNSHIP

BALANCE SHEET FOR 2022 3

FUND: 6610 Cranberry General Authority			NET CHANGE FOR PERIOD	ACCOUNT BALANCE
ASSETS				
66101000	1010	REGULAR CHECKING	.00	1,386,457.49
66101000	1210	DUE FROM GENERAL FUND	165,501.34	501,110.10
66101000	1241	DUE FROM WATER	2,578.71	9,833.81
66101000	1503	A/R AUTOMATIC	-10,792.49	24,855.85
66101000	1850	REVENUE CONTROL	-158,126.36	-472,445.51
TOTAL ASSETS			-838.80	1,449,811.74
LIABILITIES				
66101000	1508	UB LIABILITY ACCOUNT	846.00	-17,113.60
66102000	2210	DUE TO GENERAL FUND	-6.00	-6,474.62
66102000	2290	OTHER LIABILITIES	-1.20	-1.20
66102000	2820	FUND BALANCE	.00	-1,432,548.94
66102000	2920	ENCUMBRANCES CONTROL	-1,678.12	5,200.00
66102000	2950	EXPENDITURES CONTROL	.00	6,326.62
66102000	2999	RESERVE FOR ENCUMBRANCE	1,678.12	-5,200.00
TOTAL LIABILITIES			838.80	-1,449,811.74
TOTAL LIABILITIES + FUND BALANCE			838.80	-1,449,811.74

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