

CRANBERRY TOWNSHIP

BALANCE SHEET FOR 2022 10

			NET CHANGE	ACCOUNT
FUND: 6610 Cranberry General Authority			FOR PERIOD	BALANCE
ASSETS				
66101000	1010	REGULAR CHECKING	-71,372.13	1,315,085.36
66101000	1210	DUE FROM GENERAL FUND	157,361.28	1,574,453.32
66101000	1241	DUE FROM WATER	2,316.67	33,472.55
66101000	1503	A/R AUTOMATIC	-1,588.44	24,164.58
66101000	1850	REVENUE CONTROL	-159,499.80	-1,577,461.02
TOTAL ASSETS			-72,782.42	1,369,714.79
LIABILITIES				
66101000	1508	UB LIABILITY ACCOUNT	2,001.09	-6,519.34
66102000	2210	DUE TO GENERAL FUND	-593.80	-18,801.78
66102000	2290	OTHER LIABILITIES	3.00	-.60
66102000	2820	FUND BALANCE	.00	-1,432,548.94
66102000	2920	ENCUMBRANCES CONTROL	.00	600.00
66102000	2950	EXPENDITURES CONTROL	71,372.13	88,155.87
66102000	2999	RESERVE FOR ENCUMBRANCE	.00	-600.00
TOTAL LIABILITIES			72,782.42	-1,369,714.79
TOTAL LIABILITIES + FUND BALANCE			72,782.42	-1,369,714.79

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

CRANBERRY TOWNSHIP



YEAR-TO-DATE BUDGET REPORT

FOR 2022 10						
ACCOUNTS FOR: 6610 Cranberry General Authority						
	ORIGINAL ESTIM REV	ESTIM REV ADJ	REVISED ESTIM REV	ACTUAL YTD REVENUE	REMAINING REVENUE	% COLL
66105710 Cranberry General Authority						
66105710 3410	0.00	INTEREST 1,000.00	1,000.00	0.00	1,000.00	.0%
66105710 3671	0.00	FEES FOR SERVICES 1,868,976.00	1,868,976.00	1,568,226.52	300,749.48	83.9%
66105710 3809	0.00	PENALTIES 0.00	0.00	9,234.50	-9,234.50	100.0%
TOTAL Cranberry General Authority	0.00	1,869,976.00	1,869,976.00	1,577,461.02	292,514.98	84.4%
TOTAL Cranberry General Authority	0.00	1,869,976.00	1,869,976.00	1,577,461.02	292,514.98	84.4%
TOTAL REVENUES	0.00	1,869,976.00	1,869,976.00	1,577,461.02	292,514.98	

CRANBERRY TOWNSHIP

YEAR-TO-DATE BUDGET REPORT

FOR 2022 10							
ACCOUNTS FOR: 6610 Cranberry General Authority							
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
66105710 Cranberry General Authority							
66105710 5003	0.00	PRIOR YEAR REFUND OF REVENUE 0.00	0.00	180.00	0.00	-180.00	100.0%
66105710 5111	0.00	PROFESSIONAL SERVICES 110,000.00	110,000.00	41.00	0.00	109,959.00	.0%
66105710 5112	0.00	ACCOUNTING AND AUDITING SVS 9,500.00	9,500.00	0.00	0.00	9,500.00	.0%
66105710 5124	0.00	MAINTENANCE CONTRACTS 800,000.00	800,000.00	64,913.13	0.00	735,086.87	8.1%
66105710 5133	0.00	LEGAL SERVICES 12,500.00	12,500.00	418.00	0.00	12,082.00	3.3%
66105710 5136	0.00	ADMISTRATIVE FEES 12,000.00	12,000.00	6,000.00	0.00	6,000.00	50.0%
66105710 5341	0.00	INSURANCE PREMIUMS 5,000.00	5,000.00	0.00	0.00	5,000.00	.0%
66105710 6125	0.00	INFRASTRUCTURE 871,000.00	871,000.00	4,600.00	600.00	865,800.00	.6%
66105710 6125 CP028	0.00	INFRASTRUCTURE 0.00	0.00	12,003.74	0.00	-12,003.74	100.0%
TOTAL Cranberry General Authority							
	0.00	1,820,000.00	1,820,000.00	88,155.87	600.00	1,731,244.13	4.9%
TOTAL Cranberry General Authority							
	0.00	1,820,000.00	1,820,000.00	88,155.87	600.00	1,731,244.13	4.9%
TOTAL EXPENSES							
	0.00	1,820,000.00	1,820,000.00	88,155.87	600.00	1,731,244.13	