

<b>Accounts Payable Fund Allocation Report</b>			
Dec-20			12/31/2020
1	General Fund		\$261,082.49
2	Street Light Fund		\$20,309.52
4	Recreation Fund		\$15,307.13
5	Library Fund		\$14,286.50
6	Water Fund		\$297,337.75
7	Parking		\$404.59
8	Sewer Fund		\$366,682.65
9	Airport		\$8,544.99
10	Trash Fund		\$252,187.00
11	PCTV Fund		\$0.00
14	Fire		\$108,333.59
16	Water Capital		\$0.00
17	Sewer Capital		\$104,172.58
18	Sewer Lines Fund		\$5,295.78
20	Debt/Sinking Fund		\$0.00
31	Capital Operating Fund		\$0.00
35	State Liquid Fuels Fund		\$13,297.60
45	Pottstown Grant Fund		\$60,107.20
46	Pottstown Urban Transit Fund		\$328,731.78
90	Developers' Escrow Fund		\$17,760.98
99	Utility Clearing (water, sewer refunds)		\$265.90
	Total:		\$1,874,108.03

## Accounts Payable Fund Allocation Report

Nov-20

11/30/2020

1 General Fund	\$237,089.16
2 Street Light Fund	\$21,101.95
4 Recreation Fund	\$27,947.95
5 Library Fund	\$14,653.51
6 Water Fund	\$416,550.37
7 Parking	\$408.57
8 Sewer Fund	\$542,507.32
9 Airport	\$6,089.86
10 Trash Fund	\$471,671.29
11 PCTV Fund	\$0.00
14 Fire	\$86,626.86
16 Water Capital	\$0.00
17 Sewer Capital	\$0.00
18 Sewer Lines Fund	\$3,225.17
20 Debt/Sinking Fund	\$6.94
31 Capital Operating Fund	\$0.00
35 State Liquid Fuels Fund	\$2,162.92
45 Pottstown Grant Fund	\$5,000.00
46 Pottstown Urban Transit Fund	\$30,801.74
90 Developers' Escrow Fund	\$21,348.55
99 Utility Clearing (water, sewer refunds)	\$1,854.58
Total:	<u>\$1,889,046.74</u>

## Accounts Payable Fund Allocation Report

Oct-20	10/31/2020
1 General Fund	\$2,644,181.22
2 Street Light Fund	\$19,709.47
4 Recreation Fund	\$34,956.80
5 Library Fund	\$14,625.00
6 Water Fund	\$722,416.55
7 Parking	\$396.32
8 Sewer Fund	\$3,251,304.08
9 Airport	\$7,381.88
10 Trash Fund	\$14,369.37
11 PCTV Fund	\$0.00
14 Fire	\$201,296.68
16 Water Capital	\$0.00
17 Sewer Capital	\$44,372.50
18 Sewer Lines Fund	\$62,048.45
20 Debt/Sinking Fund	\$24,027.93
31 Capital Operating Fund	\$0.00
35 State Liquid Fuels Fund	\$6,607.17
45 Pottstown Grant Fund	\$87,962.49
46 Pottstown Urban Transit Fund	\$175,993.83
90 Developers' Escrow Fund	\$12,119.04
99 Utility Clearing (water, sewer refunds)	\$2,143.12
Total:	<u>\$7,325,911.90</u>

<b>Accounts Payable Fund Allocation Report</b>			
Sep-20			9/30/2020
1	General Fund		\$340,011.03
2	Street Light Fund		\$19,541.45
4	Recreation Fund		\$32,745.13
5	Library Fund		\$14,635.62
6	Water Fund		\$351,614.61
7	Parking		\$5,820.88
8	Sewer Fund		\$410,594.24
9	Airport		\$6,225.99
10	Trash Fund		\$340,590.20
11	PCTV Fund		\$0.00
14	Fire		\$139,621.57
16	Water Capital		\$0.00
17	Sewer Capital		\$7,320.78
18	Sewer Lines Fund		\$15,242.75
20	Debt/Sinking Fund		\$35.86
31	Capital Operating Fund		\$0.00
35	State Liquid Fuels Fund		\$6,008.62
45	Pottstown Grant Fund		\$119,058.57
46	Pottstown Urban Transit Fund		\$178,213.93
90	Developers Escrow Fund		\$24,832.58
99	Utility Clearing (water, sewer refunds)		\$36,004.33
	Total:		\$2,048,118.14

<b>Accounts Payable Fund Allocation Report</b>			
Aug-20			8/31/2020
1	General Fund		\$300,518.24
2	Street Light Fund		\$19,958.59
4	Recreation Fund		\$22,781.07
5	Library Fund		\$14,636.10
6	Water Fund		\$287,863.22
7	Parking		\$1,900.70
8	Sewer Fund		\$454,190.91
9	Airport		\$4,749.57
10	Trash Fund		\$176,212.89
11	PCTV Fund		\$0.00
14	Fire		\$82,873.37
16	Water Capital		\$0.00
17	Sewer Capital		\$396.76
18	Sewer Lines Fund		\$8,462.71
20	Debt/Sinking Fund		\$37.50
31	Capital Operating Fund		\$0.00
35	State Liquid Fuels Fund		\$6,062.08
45	Pottstown Grant Fund		\$58,365.54
46	Pottstown Urban Transit Fund		\$171,426.82
90	Developers Escrow Fund		\$55,863.24
99	Utility Clearing (water, sewer refunds)		\$237.95
	Total:		\$1,666,537.26

<b>Accounts Payable Fund Allocation Report</b>			
Jul-20			7/31/2020
1	General Fund		\$239,959.04
2	Street Light Fund		\$19,751.25
4	Recreation Fund		\$35,912.88
5	Library Fund		\$14,625.00
6	Water Fund		\$377,820.36
7	Parking		\$2,086.05
8	Sewer Fund		\$513,110.39
9	Airport		\$5,754.43
10	Trash Fund		\$364,641.42
11	PCTV Fund		\$0.00
14	Fire		\$85,105.83
16	Water Capital		\$0.00
17	Sewer Capital		\$35,283.76
18	Sewer Lines Fund		\$3,537.53
20	Debt/Sinking Fund		\$0.00
31	Capital Operating Fund		\$5,450.00
35	State Liquid Fuels Fund		\$2,800.99
45	Pottstown Grant Fund		\$98,044.13
46	Pottstown Urban Transit Fund		\$173,271.04
90	Developers' Escrow Fund		\$34,135.10
99	Utility Clearing (water, sewer refunds)		\$194.81

		Total:		\$2,011,484.01
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<b>Accounts Payable Fund Allocation Report</b>			
Jun-20			6/30/2020
1	General Fund		\$554,138.73
2	Street Light Fund		\$19,755.54
4	Recreation Fund		\$83,813.57
5	Library Fund		\$15,327.20
6	Water Fund		\$547,783.60
7	Parking		\$3,740.20
8	Sewer Fund		\$610,885.24
9	Airport		\$38,005.99
10	Trash Fund		\$212,393.78
11	PCTV Fund		\$0.00
14	Fire		\$105,387.26
16	Water Capital		\$0.00
17	Sewer Capital		\$141,660.54
18	Sewer Lines Fund		\$28,708.63
20	Debt/Sinking Fund		\$75.00
31	Capital Operating Fund		\$0.00
35	State Liquid Fuels Fund		\$1,962.42
45	Pottstown Grant Fund		\$16,481.30
46	Pottstown Urban Transit Fund		\$169,520.21
90	Developers Escrow Fund		\$12,901.25
99	Utility Clearing (water, sewer refunds)		\$1,007.00
	Total:		\$2,563,547.46



<b>Accounts Payable Fund Allocation Report</b>			
May-20			5/31/2020
1	General Fund		\$251,492.45
2	Street Light Fund		\$22,968.62
4	Recreation Fund		\$18,270.91
5	Library Fund		\$15,054.42
6	Water Fund		\$412,315.59
7	Parking		\$839.21
8	Sewer Fund		\$457,388.33
9	Airport		\$8,076.17
10	Trash Fund		\$265,531.23
11	PCTV Fund		\$0.00
14	Fire		\$91,849.43
16	Water Capital		\$0.00
17	Sewer Capital		\$20,887.14
18	Sewer Lines Fund		\$3,296.03
20	Debt/Sinking Fund		\$78.90
31	Capital Operating Fund		\$0.00
35	State Liquid Fuels Fund		\$2,851.02
45	Pottstown Grant Fund		\$6,233.51
46	Pottstown Urban Transit Fund		\$179,277.74
90	Developers Escrow Fund		\$29,298.77
99	Utility Clearing (water, sewer refunds)		\$33,558.40
	Total:		\$1,819,267.87

<b>Accounts Payable Fund Allocation Report</b>			
Apr-20			4/30/2020
1	General Fund		\$259,771.23
2	Street Light Fund		\$19,985.84
4	Recreation Fund		\$95,140.50
5	Library Fund		\$14,773.38
6	Water Fund		\$527,938.64
7	Parking		\$1,197.00
8	Sewer Fund		\$573,169.21
9	Airport		\$1,181.30
10	Trash Fund		\$93,414.42
11	PCTV Fund		\$0.00
14	Fire		\$96,601.93
16	Water Capital		\$0.00
17	Sewer Capital		\$517,035.73
18	Sewer Lines Fund		\$3,586.10
20	Debt/Sinking Fund		\$237,857.33
31	Capital Operating Fund		\$0.00
35	State Liquid Fuels Fund		\$3,139.00
45	Pottstown Grant Fund		\$57,077.35
46	Pottstown Urban Transit Fund		\$168,003.74
90	Developers' Escrow Fund		\$20,200.25
99	Utility Clearing (water, sewer refunds)		\$123.00
	Total:		\$2,690,195.95

## Accounts Payable Fund Allocation Report

Mar-20 3/31/2020

1 General Fund	\$439,746.57
2 Street Light Fund	\$21,371.91
4 Recreation Fund	\$59,917.07
5 Library Fund	\$14,832.20
6 Water Fund	\$595,636.11
7 Parking	\$3,841.20
8 Sewer Fund	\$819,651.48
9 Airport	\$7,231.01
10 Trash Fund	\$371,353.18
11 PCTV Fund	\$0.00
14 Fire	\$104,864.26
16 Water Capital	\$0.00
17 Sewer Capital	\$114,531.97
18 Sewer Lines Fund	\$9,290.35
20 Debt/Sinking Fund	\$1,200.00
31 Capital Operating Fund	\$0.00
35 State Liquid Fuels Fund	\$14,895.07
45 Pottstown Grant Fund	\$206,181.66
46 Pottstown Urban Transit Fund	\$152,071.00
90 Developers' Escrow Fund	\$8,266.13
99 Utility Clearing (water, sewer refunds)	\$337.07
Total:	<u>\$2,945,218.24</u>

<b>Accounts Payable Fund Allocation Report</b>			
Feb-20			2/29/2020
1	General Fund		\$315,691.29
2	Street Light Fund		\$20,018.69
4	Recreation Fund		\$42,591.75
5	Library Fund		\$14,638.25
6	Water Fund		\$509,123.82
7	Parking		\$2,052.86
8	Sewer Fund		\$450,313.29
9	Airport		\$10,486.55
10	Trash Fund		\$235,758.77
11	PCTV Fund		\$0.00
14	Fire		\$141,218.08
16	Water Capital		\$0.00
17	Sewer Capital		\$137,564.06
18	Sewer Lines Fund		\$3,080.59
20	Debt/Sinking Fund		\$44.73
31	Capital Operating Fund		\$0.00
35	State Liquid Fuels Fund		\$5,033.70
45	Pottstown Grant Fund		\$24,078.06
46	Pottstown Urban Transit Fund		\$158,388.11
90	Developers' Escrow Fund		\$55,118.15
99	Utility Clearing (water, sewer refunds)		\$843.64
	Total:		\$2,126,044.39

<b>Accounts Payable Fund Allocation Report</b>			
Jan-20			1/31/2020
1	General Fund		\$481,862.19
2	Street Light Fund		\$20,845.24
4	Recreation Fund		\$43,363.79
5	Library Fund		\$14,760.39
6	Water Fund		\$573,080.94
7	Parking		\$9,216.84
8	Sewer Fund		\$633,444.99
9	Airport		\$2,053.98
10	Trash Fund		\$262,875.42
11	PCTV Fund		\$0.00
14	Fire		\$160,411.98
16	Water Capital		\$0.00
17	Sewer Capital		\$67,239.86
18	Sewer Lines Fund		\$8,172.85
20	Debt/Sinking Fund		\$172.74
31	Capital Operating Fund		\$0.00
35	State Liquid Fuels Fund		\$12,555.65
45	Pottstown Grant Fund		\$92,639.25
46	Pottstown Urban Transit Fund		\$179,944.24
90	Developers' Escrow Fund		\$92,190.07
99	Utility Clearing (water, sewer refunds)		\$989.71
	Total:		\$2,655,820.13