

**Pottstown Borough Authority  
Bills Paid List  
September 30, 2021**

<u>Fund #</u>	<u>Fund Name</u>	<u>Monthly Bills Paid</u>	<u>% Total Disbursements</u>	<u>Annual 2021</u>	<u>% Total Disbursements</u>
06	Water	\$ 183,314.14	15.5%	\$ 4,051,733.47	41.8%
08	Sewer	\$ 810,555.60	68.6%	\$ 5,249,772.03	54.2%
16	Water Capital	\$ -	0.0%	\$ -	0.0%
17	Sewer Capital	\$ 4,616.76	0.4%	\$ 169,455.76	1.8%
18	Sewer Lines	\$ 22,900.20	1.9%	\$ 210,856.62	2.2%
		<u>\$ 1,021,386.70</u>	86.4%	<u>\$ 9,681,817.88</u>	100.0%