

Pottstown Borough Authority
Cash Available For
Construction/Operations
9/30/2021

E

Water

| Capital Fund | <u>GL Acct</u> | <u>Amount</u> |
|-------------------------------------|----------------|-------------------------|
| VIST Bank | 16.100.000 | 26,693.23 |
| Available-Water Capital Fund | | <u>26,693.23</u> |

Water Operating Fund

| | | |
|---------------------------------------|------------|--------------------------|
| VIST Bank | 06.100.000 | 1,155,674.56 |
| Projected Remaining 2021 Billings | | 1,766,200.70 |
| Utilites Receivable - Water | 06.145.100 | 1,576,991.34 |
| Projected Remaining 2021 Expenditures | | (655,195.12) |
| Debt Service Adjustment | | (531,435.54) |
| Operating Reserve-15% | | (1,095,109.80) |
| 2021 Water Capital Plan- To Go | | <u>(1,458,944.00)</u> |
| Available-Water Operating | | <u>758,182.14</u> |

Total Water Available For Future Construction **784,875.37**

Sewer

| Capital Fund | | |
|-------------------------------------|------------|--------------------------|
| VIST Bank | 17.100.000 | 144,240.15 |
| Bank of New York | 17.107.100 | 199,485.04 |
| Available-Sewer Capital Fund | | <u>343,725.19</u> |

Sewer Operating Fund

| | | |
|---------------------------------------|------------|----------------------------|
| VIST Bank | 08.100.000 | 7,685,760.98 |
| Projected Remaining 2021 Billings | | 1,730,512.08 |
| Utilites Receivable - Sewer | 08.145.100 | 1,357,856.18 |
| Projected Remaining 2021 Expenditures | | (1,362,504.92) |
| Debt Service Adjustment | | (328,048.00) |
| Due to Pottsgroves | | (534,268.68) |
| Due From Pottsgroves O&M | | 317,984.00 |
| Due From Pottsgroves Capital | | - |
| Operating Reserve-15% | | (1,743,431.25) |
| 2021 Sewer Capital Plan-To Go | | <u>(855,161.00)</u> |
| Available-Sewer Operating | | <u>6,268,699.39</u> |

Total Sewer Available For Future Construction **6,612,424.58**