

Accounts Payable Fund Allocation Report			
Oct-21			10/31/2021
1	General Fund		\$2,724,832.24
2	Street Light Fund		\$7,528.78
4	Recreation Fund		\$73,985.64
5	Library Fund		\$14,286.50
6	Water Fund		\$848,821.64
7	Parking		\$8,295.67
8	Sewer Fund		\$3,047,352.29
9	Airport		\$16,871.76
10	Trash Fund		\$181,685.83
11	PCTV Fund		\$0.00
14	Fire		\$90,148.49
16	Water Capital		\$0.00
17	Sewer Capital		\$550,137.17
18	Sewer Lines Fund		\$44,168.00
20	Debt/Sinking Fund		\$0.00
31	Capital Operating Fund		\$0.00
35	State Liquid Fuels Fund		\$376.34
45	Pottstown Grant Fund		\$102,724.93
46	Pottstown Urban Transit Fund		\$1,237,851.29
90	Developers' Escrow Fund		\$14,407.36

99	Utility Clearing		\$3,236.69
	(water, sewer refunds)		
	Total:		\$8,966,710.62

Accounts Payable Fund Allocation Report			
Sep-21			9/30/2021
1	General Fund		\$308,429.69
2	Street Light Fund		\$153.85
4	Recreation Fund		\$32,898.88
5	Library Fund		\$14,286.50
6	Water Fund		\$183,314.14
7	Parking		\$546.80
8	Sewer Fund		\$810,555.60
9	Airport		\$6,807.41
10	Trash Fund		\$261,172.66
11	PCTV Fund		\$0.00
14	Fire		\$188,509.23
16	Water Capital		\$0.00
17	Sewer Capital		\$4,616.76
18	Sewer Lines Fund		\$22,900.20
20	Debt/Sinking Fund		\$0.00
31	Capital Operating Fund		\$0.00
35	State Liquid Fuels Fund		\$5.49
45	Pottstown Grant Fund		\$15,457.66
46	Pottstown Urban Transit Fund		\$171,364.00
90	Developers' Escrow Fund		\$15,085.78

99	Utility Clearing		\$97,110.51
	(water, sewer refunds)		
	Total:		\$2,133,215.16

Accounts Payable Fund Allocation Report			
Aug-21			8/31/2021
1	General Fund		\$269,625.22
2	Street Light Fund		\$62,406.80
4	Recreation Fund		\$37,923.09
5	Library Fund		\$14,323.50
6	Water Fund		\$512,719.61
7	Parking		\$2,191.97
8	Sewer Fund		\$661,904.56
9	Airport		\$38,866.43
10	Trash Fund		\$555,995.74
11	PCTV Fund		\$0.00
14	Fire		\$146,131.19
16	Water Capital		\$0.00
17	Sewer Capital		\$509.50
18	Sewer Lines Fund		\$7,041.60
20	Debt/Sinking Fund		\$125.00
31	Capital Operating Fund		\$0.00
35	State Liquid Fuels Fund		\$9,213.97
45	Pottstown Grant Fund		\$158,005.03
46	Pottstown Urban Transit Fund		\$185,596.58
90	Developers' Escrow Fund		\$42,344.19
99	Utility Clearing		\$3,916.22

	(water, sewer refunds)		
		Total:	\$2,708,840.20

Accounts Payable Fund Allocation Report			
Jul-21			7/31/2021
1	General Fund		\$274,322.22
2	Street Light Fund		\$653.00
4	Recreation Fund		\$36,033.53
5	Library Fund		\$14,286.50
6	Water Fund		\$288,413.50
7	Parking		\$62.12
8	Sewer Fund		\$535,574.85
9	Airport		\$8,792.84
10	Trash Fund		\$30,448.01
11	PCTV Fund		\$0.00
14	Fire		\$90,992.18
16	Water Capital		\$0.00
17	Sewer Capital		\$269.50
18	Sewer Lines Fund		\$3,571.19
20	Debt/Sinking Fund		\$0.00
31	Capital Operating Fund		\$0.00
35	State Liquid Fuels Fund		\$18,018.00
45	Pottstown Grant Fund		\$81,653.25
46	Pottstown Urban Transit Fund		\$169,580.60
90	Developers' Escrow Fund		\$27,689.35
99	Utility Clearing		\$2,329.80

	(water, sewer refunds)		
		Total:	\$1,582,690.44

Accounts Payable Fund Allocation Report				
	Jun-21			6/30/2021
	1	General Fund		\$516,081.09
	2	Street Light Fund		\$39,072.47
	4	Recreation Fund		\$91,954.99
	5	Library Fund		\$14,693.10
	6	Water Fund		\$474,627.37
	7	Parking		\$3,703.27
	8	Sewer Fund		\$518,316.98
	9	Airport		\$55,689.51
	10	Trash Fund		\$171,279.22
	11	PCTV Fund		\$0.00
	14	Fire		\$115,202.30
	16	Water Capital		\$0.00
	17	Sewer Capital		\$1,575.00
	18	Sewer Lines Fund		\$29,606.77
	20	Debt/Sinking Fund		\$225.00
	31	Capital Operating Fund		\$0.00
	35	State Liquid Fuels Fund		\$6,360.93
	45	Pottstown Grant Fund		\$161,286.50
	46	Pottstown Urban Transit Fund		\$169,894.35
	90	Developers' Escrow Fund		\$17,077.55
	99	Utility Clearing (water, sewer refunds)		\$505.25

		Total:		\$2,387,151.65
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Accounts Payable Fund Allocation Report			
May-21			5/31/2021
1	General Fund		\$266,549.98
2	Street Light Fund		\$19,787.40
4	Recreation Fund		\$78,400.59
5	Library Fund		\$14,287.13
6	Water Fund		\$367,788.34
7	Parking		\$394.80
8	Sewer Fund		\$579,766.15
9	Airport		\$1,848.44
10	Trash Fund		\$330,148.60
11	PCTV Fund		\$0.00
14	Fire		\$184,631.65
16	Water Capital		\$0.00
17	Sewer Capital		\$1,957.35
18	Sewer Lines Fund		\$2,070.26
20	Debt/Sinking Fund		\$0.15
31	Capital Operating Fund		\$0.00
35	State Liquid Fuels Fund		\$4,392.84
45	Pottstown Grant Fund		\$91,828.60
46	Pottstown Urban Transit Fund		\$181,917.73
90	Developers' Escrow Fund		\$8,968.82

99	Utility Clearing		\$50,580.07
	(water, sewer refunds)		
	Total:		\$2,185,318.90

Accounts Payable Fund Allocation Report

Apr-21 4/30/2021

1 General Fund	\$292,672.15
2 Street Light Fund	\$24,118.93
4 Recreation Fund	\$21,119.83
5 Library Fund	\$14,286.50
6 Water Fund	\$289,134.86
7 Parking	\$1,794.68
8 Sewer Fund	\$607,600.98
9 Airport	\$6,263.02
10 Trash Fund	\$368,273.50
11 PCTV Fund	\$0.00
14 Fire	\$91,917.26
16 Water Capital	\$0.00
17 Sewer Capital	\$0.00
18 Sewer Lines Fund	\$5,127.20
20 Debt/Sinking Fund	\$244,528.75
31 Capital Operating Fund	\$0.00
35 State Liquid Fuels Fund	\$31,176.37
45 Pottstown Grant Fund	\$47,420.53
46 Pottstown Urban Transit Fund	\$200,036.34
90 Developers' Escrow Fund	\$11,788.76
99 Utility Clearing (water, sewer refunds)	\$413.04
Total:	<u>\$2,257,672.70</u>

Accounts Payable Fund Allocation Report			
Mar-21			3/31/2021
1	General Fund		\$366,923.05
2	Street Light Fund		\$20,192.30
4	Recreation Fund		\$60,991.58
5	Library Fund		\$14,493.70
6	Water Fund		\$603,374.42
7	Parking		\$4,146.47
8	Sewer Fund		\$529,225.98
9	Airport		\$21,004.99
10	Trash Fund		\$41,807.42
11	PCTV Fund		\$0.00
14	Fire		\$159,518.43
16	Water Capital		\$0.00
17	Sewer Capital		\$51,083.22
18	Sewer Lines Fund		\$9,077.19
20	Debt/Sinking Fund		\$700.00
31	Capital Operating Fund		\$1,184.80
35	State Liquid Fuels Fund		\$37,924.82
45	Pottstown Grant Fund		\$73,719.71
46	Pottstown Urban Transit Fund		\$169,765.30
90	Developers Escrow Fund		\$20,435.65
99	Utility Clearing		\$435.00

	(water, sewer refunds)		
		Total:	\$2,186,004.03

Accounts Payable Fund Allocation Report			
Feb-21			2/28/2021
1	General Fund		\$332,795.17
2	Street Light Fund		\$19,828.71
4	Recreation Fund		\$77,888.78
5	Library Fund		\$14,297.23
6	Water Fund		\$1,079,505.34
7	Parking		\$1,898.30
8	Sewer Fund		\$530,881.78
9	Airport		\$1,272.77
10	Trash Fund		\$340,846.84
11	PCTV Fund		\$0.00
14	Fire		\$99,578.54
16	Water Capital		\$0.00
17	Sewer Capital		\$62,777.76
18	Sewer Lines Fund		\$27,506.63
20	Debt/Sinking Fund		\$36.23
31	Capital Operating Fund		\$0.00
35	State Liquid Fuels Fund		\$15,896.18
45	Pottstown Grant Fund		\$42,292.00
46	Pottstown Urban Transit Fund		\$357,080.28
90	Developers Escrow Fund		\$8,054.73
99	Utility Clearing		\$0.00

	(water, sewer refunds)		
		Total:	\$3,012,437.27

Accounts Payable Fund Allocation Report

Jan-21	1/31/2021
1 General Fund	\$264,210.52
2 Street Light Fund	\$19,740.90
4 Recreation Fund	\$26,852.38
5 Library Fund	\$14,286.50
6 Water Fund	\$252,855.89
7 Parking	\$1,509.86
8 Sewer Fund	\$475,945.15
9 Airport	\$2,078.39
10 Trash Fund	\$160,013.72
11 PCTV Fund	\$0.00
14 Fire	\$94,192.54
16 Water Capital	\$0.00
17 Sewer Capital	\$46,666.67
18 Sewer Lines Fund	\$103,955.58
20 Debt/Sinking Fund	\$0.00
31 Capital Operating Fund	\$0.00
35 State Liquid Fuels Fund	\$794,617.87
45 Pottstown Grant Fund	\$31,571.96
46 Pottstown Urban Transit Fund	\$9,468.62
90 Developers' Escrow Fund	\$14,848.44
99 Utility Clearing (water, sewer refunds)	\$1,032.38
Total:	<u>\$2,313,847.37</u>