

Accounts Payable Fund Allocation Report

Jan-22	1/31/2022
1 General Fund	\$391,442.82
2 Street Light Fund	\$39,385.93
4 Recreation Fund	\$27,282.09
5 Library Fund	\$14,266.00
6 Water Fund	\$581,008.86
7 Parking	\$1,573.67
8 Sewer Fund	\$506,632.03
9 Airport	\$5,131.21
10 Trash Fund	\$314,416.43
11 PCTV Fund	\$0.00
14 Fire	\$84,777.72
16 Water Capital	\$0.00
17 Sewer Capital	\$0.00
18 Sewer Lines Fund	\$8,578.72
20 Debt/Sinking Fund	\$0.00
31 Capital Operating Fund	\$0.00
35 State Liquid Fuels Fund	\$4,363.39
45 Pottstown Grant Fund	\$7,375.34
46 Pottstown Urban Transit Fund	\$201,202.79
90 Developers' Escrow Fund	\$38,037.05
99 Utility Clearing (water, sewer refunds)	\$252.56
Total:	<u>\$2,225,726.61</u>