

**Pottstown Borough Authority  
Bills Paid List  
February 28, 2022**

<u>Fund #</u>	<u>Fund Name</u>	<u>Monthly Bills Paid</u>	<u>% Total Disbursements</u>	<u>Annual 2022</u>	<u>% Total Disbursements</u>
06	Water	\$ 300,623.60	#DIV/0!	\$ 881,632.46	45.8%
08	Sewer	\$ 514,108.79	#DIV/0!	\$ 1,020,740.82	53.0%
16	Water Capital	\$ -	#DIV/0!	\$ -	0.0%
17	Sewer Capital	\$ 7,180.81	#DIV/0!	\$ 7,180.81	0.4%
18	Sewer Lines	\$ 6,056.09	#DIV/0!	\$ 14,634.81	0.8%
		<u>\$ 827,969.29</u>	<u>#DIV/0!</u>	<u>\$ 1,924,188.90</u>	<u>100.0%</u>