

Pottstown Borough Authority
Cash Available For
Construction/Operations
2/28/2022

E

Water

Capital Fund	<u>GL Acct</u>	<u>Amount</u>
VIST Bank	16.100.000	26,701.23
Available-Water Capital Fund		<u>26,701.23</u>

Water Operating Fund

VIST Bank	06.100.000	213,187.38
Projected Remaining 2022 Billings		6,730,720.14
Utilites Receivable - Water	06.145.100	1,420,326.53
Projected Remaining 2022 Expenditures		(4,599,796.38)
Debt Service Adjustment		(1,351,418.31)
Operating Reserve-15%		(1,223,512.50)
2022 Water Capital Plan- To Go		(693,667.00)
Available-Water Operating		<u>495,839.86</u>

Total Water Available For Future Construction **522,541.09**

Sewer

Capital Fund		
VIST Bank	17.100.000	2,127,758.89
Bank of New York	17.107.100	-
Available-Sewer Capital Fund		<u>2,127,758.89</u>

Sewer Operating Fund

VIST Bank	08.100.000	5,661,994.31
Projected Remaining 2022 Billings		6,682,927.00
Utilites Receivable - Sewer	08.145.100	1,429,283.20
Projected Remaining 2022 Expenditures		(6,193,689.89)
Debt Service Adjustment		(409,413.00)
Due to Pottsgroves		(579,896.85)
Due From Pottsgroves O&M		769,262.00
Due From Pottsgroves Capital		-
Operating Reserve-15%		(1,390,257.00)
2022 Sewer Capital Plan-To Go		(525,958.00)
Available-Sewer Operating		<u>5,444,251.77</u>

Total Sewer Available For Future Construction **7,572,010.66**