

<b>Accounts Payable Fund Allocation Report</b>				
Feb-22				2/28/2022
1	General Fund			\$283,493.44
2	Street Light Fund			\$4,940.37
4	Recreation Fund			\$22,115.65
5	Library Fund			\$14,266.00
6	Water Fund			\$300,623.60
7	Parking			\$880.79
8	Sewer Fund			\$514,108.79
9	Airport			\$9,861.79
10	Trash Fund			\$91,810.49
11	PCTV Fund			\$0.00
14	Fire			\$124,685.67
16	Water Capital			\$0.00
17	Sewer Capital			\$7,180.81
18	Sewer Lines Fund			\$6,056.09
20	Debt/Sinking Fund			\$0.00
31	Capital Operating Fund			\$0.00
35	State Liquid Fuels Fund			\$577.20
45	Pottstown Grant Fund			\$201,323.27
46	Pottstown Urban Transit Fund			\$210,930.55
90	Developers' Escrow Fund			\$24,371.62
99	Utility Clearing			\$289.77
	(water, sewer refunds)			

		Total:		\$1,817,515.90
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## 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>