

## Accounts Payable Fund Allocation Report

| Mar-22  | 3/31/2022             |
|---|-----------------------|
| 1 General Fund                                | \$255,755.01          |
| 2 Street Light Fund                           | \$26,963.76           |
| 4 Recreation Fund                             | \$67,687.36           |
| 5 Library Fund                                | \$14,266.00           |
| 6 Water Fund                                  | \$399,266.04          |
| 7 Parking                                     | \$3,433.50            |
| 8 Sewer Fund                                  | \$435,038.63          |
| 9 Airport                                     | \$6,320.20            |
| 10 Trash Fund                                 | \$19,312.10           |
| 11 PCTV Fund                                  | \$0.00                |
| 14 Fire                                       | \$96,195.55           |
| 16 Water Capital                              | \$0.00                |
| 17 Sewer Capital                              | \$0.00                |
| 18 Sewer Lines Fund                           | \$7,845.89            |
| 20 Debt/Sinking Fund                          | \$500.00              |
| 31 Capital Operating Fund                     | \$0.00                |
| 35 State Liquid Fuels Fund                    | \$49,266.07           |
| 45 Pottstown Grant Fund                       | \$14,137.97           |
| 46 Pottstown Urban Transit Fund               | \$208,437.36          |
| 90 Developers' Escrow Fund                    | \$21,674.55           |
| 99 Utility Clearing<br>(water, sewer refunds) | \$2,039.92            |
| Total:  | <u>\$1,628,139.91</u> |

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| <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  |
|  |                              |  |  |              |

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|----|------------------------|--|----------------|
| 99 | Utility Clearing       |  | \$289.77       |
|    | (water, sewer refunds) |  |                |
|    | Total:                 |  | \$1,817,515.90 |

## 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<br>(water, sewer refunds) | \$252.56              |
| Total:  | <u>\$2,225,726.61</u> |