

**Pottstown Borough Authority
Bills Paid List
March 31, 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	\$ 399,266.04	#DIV/0!	\$ 1,280,898.50	46.3%
08	Sewer	\$ 435,038.63	#DIV/0!	\$ 1,455,779.45	52.6%
16	Water Capital	\$ -	#DIV/0!	\$ -	0.0%
17	Sewer Capital	\$ -	#DIV/0!	\$ 7,180.81	0.3%
18	Sewer Lines	\$ 7,845.89	#DIV/0!	\$ 22,480.70	0.8%
		<u>\$ 842,150.56</u>	<u>#DIV/0!</u>	<u>\$ 2,766,339.46</u>	<u>100.0%</u>