

Pottstown Borough Authority
Cash Available For
Construction/Operations
3/31/2022

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Water

Capital Fund	<u>GL Acct</u>	<u>Amount</u>
VIST Bank	16.100.000	214,353.78
Available-Water Capital Fund		214,353.78

Water Operating Fund

VIST Bank	06.100.000	756,207.48
Projected Remaining 2022 Billings		6,089,843.93
Utilites Receivable - Water	06.145.100	1,552,907.57
Projected Remaining 2022 Expenditures		(4,219,189.31)
Debt Service Adjustment		(1,197,316.08)
Operating Reserve-15%		(1,223,512.50)
2022 Water Capital Plan- To Go		(1,352,662.00)
Available-Water Operating		406,279.09

Total Water Available For Future Construction **620,632.87**

Sewer

Capital Fund		
VIST Bank	17.100.000	2,125,111.08
Available-Sewer Capital Fund		2,125,111.08

Sewer Operating Fund

VIST Bank	08.100.000	6,550,763.30
Projected Remaining 2022 Billings		6,039,164.37
Utilites Receivable - Sewer	08.145.100	1,365,122.06
Projected Remaining 2022 Expenditures		(5,750,623.77)
Debt Service Adjustment		-
Due to Pottsgroves		(519,562.48)
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		(731,458.00)
Available-Sewer Operating		6,332,410.48

Total Sewer Available For Future Construction **8,457,521.56**