

Accounts Payable Fund Allocation Report

Apr-22

4/30/2022

1 General Fund	\$469,230.26
2 Street Light Fund	\$25,386.35
4 Recreation Fund	\$111,930.73
5 Library Fund	\$14,384.40
6 Water Fund	\$476,731.29
7 Parking	\$2,424.09
8 Sewer Fund	\$692,025.59
9 Airport	\$4,591.44
10 Trash Fund	\$665,542.19
11 PCTV Fund	\$0.00
14 Fire	\$278,197.12
16 Water Capital	\$0.00
17 Sewer Capital	\$62,820.39
18 Sewer Lines Fund	\$9,416.43
20 Debt/Sinking Fund	\$245,028.75
31 Capital Operating Fund	\$15,124.00
35 State Liquid Fuels Fund	\$21,181.21
45 Pottstown Grant Fund	\$458,339.54
46 Pottstown Urban Transit Fund	\$33,554.15
90 Developers' Escrow Fund	\$17,902.41
99 Utility Clearing (water, sewer refunds)	\$3,190.60
Total:	<u>\$3,607,000.94</u>

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 (water, sewer refunds)	\$2,039.92
Total:	<hr/> \$1,628,139.91

Accounts Payable Fund Allocation Report				
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

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>