

**Pottstown Borough Authority
Bills Paid List
April 30, 2022**

<u>Fund #</u>	<u>Fund Name</u>	<u>Monthly Bills</u> <u>Paid</u>	<u>% Total</u> <u>Disbursements</u>	<u>Annual 2022</u>	<u>% Total</u> <u>Disbursements</u>
06	Water	\$ 476,731.29	38.4%	\$ 1,757,629.79	43.9%
08	Sewer	\$ 692,025.59	55.8%	\$ 2,147,805.04	53.6%
16	Water Capital	\$ -	0.0%	\$ -	0.0%
17	Sewer Capital	\$ 62,820.39	5.1%	\$ 70,001.20	1.7%
18	Sewer Lines	\$ 9,416.43	0.8%	\$ 31,897.13	0.8%
		<u>\$ 1,240,993.70</u>	100.0%	<u>\$ 4,007,333.16</u>	100.0%