

Pottstown Borough Authority  
Cash Available For  
Construction/Operations  
4/30/2022

**E**

Water

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

**Water Operating Fund**

VIST Bank	06.100.000	102,227.60
Projected Remaining 2022 Billings		5,562,816.40
Utilites Receivable - Water	06.145.100	1,546,590.21
Projected Remaining 2022 Expenditures		(3,746,475.24)
Debt Service Adjustment		(1,043,213.85)
Operating Reserve-15%		(1,223,512.50)
2022 Water Capital Plan- To Go		(993,098.00)
<b>Available-Water Operating</b>		<b><u>205,334.62</u></b>

**Total Water Available For Future Construction** **419,688.40**

Sewer

<b>Capital Fund</b>	<u>GL Acct</u>	<u>Amount</u>
VIST Bank	17.100.000	2,062,290.69
<b>Available-Sewer Capital Fund</b>		<b><u>2,062,290.69</u></b>

**Sewer Operating Fund**

VIST Bank	08.100.000	5,975,298.16
Projected Remaining 2022 Billings		5,203,114.43
Utilites Receivable - Sewer	08.145.100	1,520,036.79
Projected Remaining 2022 Expenditures		(5,135,408.64)
Debt Service Adjustment		-
Due to Pottsgroves		(400,272.41)
Due From Pottsgroves O&M		513,652.00
Due From Pottsgroves Capital		-
Operating Reserve-15%		(1,390,257.00)
2022 Sewer Capital Plan-To Go		(297,500.00)
<b>Available-Sewer Operating</b>		<b><u>5,988,663.33</u></b>

**Total Sewer Available For Future Construction** **8,050,954.02**