

**Pottstown Borough Authority
Bills Paid List
August 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 | \$ 403,913.60 | 32.5% | \$ 3,263,576.27 | 40.6% |
| 08 | Sewer | \$ 678,826.69 | 54.7% | \$ 4,506,051.43 | 56.0% |
| 16 | Water Capital | \$ - | 0.0% | \$ - | 0.0% |
| 17 | Sewer Capital | \$ 18,931.57 | 1.5% | \$ 96,099.28 | 1.2% |
| 18 | Sewer Lines | \$ 9,186.58 | 0.7% | \$ 178,331.11 | 2.2% |
| | | <u>\$ 1,110,858.44</u> | 89.5% | <u>\$ 8,044,058.09</u> | 100.0% |