

Pottstown Borough Authority
Cash Available For Construction/Operations

August 31, 2022

<u>Water</u>		
Capital Fund	<u>GL Acct</u>	<u>Amount</u>
VIST Bank	16.100.000	379,876.27
Available-Water Capital Fund		<u><u>379,876.27</u></u>
Water Operating Fund		
VIST Bank	06.100.000	448,640.97
Projected Remaining 2022 Billings		2,846,121.72
Utiliites Receivable - Water	06.145.100	1,685,956.41
Projected Remaining 2022 Expenditures		(2,088,741.15)
Debt Service Adjustment		(696,335.16)
Operating Reserve-15%		(1,223,512.50)
2022 Water Capital Plan- To Go		<u>(797,475.51)</u>
Available-Water Operating		<u><u>174,654.78</u></u>
Total Water Available For Future Construction		554,531.05
<u>Sewer</u>		
Capital Fund		
VIST Bank	17.100.000	2,504,475.54
Available-Sewer Capital Fund		<u><u>2,504,475.54</u></u>
Sewer Operating Fund		
VIST Bank	08.100.000	7,314,319.05
Projected Remaining 2022 Billings		2,156,633.23
Utiliites Receivable - Sewer	08.145.100	1,253,534.37
Projected Remaining 2022 Expenditures		(2,787,674.05)
Debt Service Adjustment		-
Due to Pottsgroves		(356,723.97)
Due From Pottsgroves O&M		253,422.00
Due From Pottsgroves Capital		-
Operating Reserve-15%		(1,390,257.00)
2022 Sewer Capital Plan-To Go		<u>(193,824.00)</u>
Available-Sewer Operating		<u><u>6,249,429.63</u></u>
Total Sewer Available For Future Construction		8,753,905.17