

**Pottstown Borough Authority
Bills Paid List
September 30, 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	\$ 892,077.02	71.9%	\$ 4,155,653.29	43.6%
08	Sewer	\$ 554,967.35	44.7%	\$ 5,061,018.78	53.1%
16	Water Capital	\$ -	0.0%	\$ -	0.0%
17	Sewer Capital	\$ 8,708.02	0.7%	\$ 104,807.30	1.1%
18	Sewer Lines	\$ 32,755.15	2.6%	\$ 211,086.26	2.2%
		<u>\$ 1,488,507.54</u>	119.9%	<u>\$ 9,532,565.63</u>	100.0%