

**Pottstown Borough Authority**  
**Cash Available For Construction/Operations**

**September 30, 2022**

<u>Water</u>		
<b>Capital Fund</b>	<u>GL Acct</u>	<u>Amount</u>
VIST Bank	16.100.000	379,876.27
<b>Available-Water Capital Fund</b>		<b><u><u>379,876.27</u></u></b>
<b>Water Operating Fund</b>		
VIST Bank	06.100.000	527,824.85
Projected Remaining 2022 Billings		2,236,869.10
Utiilities Receivable - Water	06.145.100	1,547,589.04
Projected Remaining 2022 Expenditures		(1,466,969.12)
Debt Service Adjustment		(632,076.34)
Operating Reserve-15%		(1,223,512.50)
2022 Water Capital Plan- To Go		<u>(562,620.00)</u>
<b>Available-Water Operating</b>		<b><u><u>427,105.03</u></u></b>
<b>Total Water Available For Future Construction</b>		<b>806,981.30</b>
<u>Sewer</u>		
<b>Capital Fund</b>		
VIST Bank	17.100.000	2,395,767.52
<b>Available-Sewer Capital Fund</b>		<b><u><u>2,395,767.52</u></u></b>
<b>Sewer Operating Fund</b>		
VIST Bank	08.100.000	7,907,644.73
Projected Remaining 2022 Billings		1,110,510.38
Utiilities Receivable - Sewer	08.145.100	1,197,763.56
Projected Remaining 2022 Expenditures		(2,197,155.29)
Debt Service Adjustment		-
Due to Pottsgroves		(269,095.48)
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>(101,308.00)</u>
<b>Available-Sewer Operating</b>		<b><u><u>6,511,524.90</u></u></b>
<b>Total Sewer Available For Future Construction</b>		<b>8,907,292.42</b>