

Accounts Payable Fund Allocation Report				
Dec-22				12/31/2022
1	General Fund			\$545,831.71
2	Street Light Fund			\$22,587.04
4	Recreation Fund			\$16,855.44
5	Library Fund			\$14,266.00
6	Water Fund			\$441,341.13
7	Parking			\$872.40
8	Sewer Fund			\$351,056.75
9	Airport			\$7,413.86
10	Trash Fund			\$242,399.38
11	PCTV Fund			\$0.00
14	Fire			\$139,620.68
16	Water Capital			\$0.00
17	Sewer Capital			\$2,285.00
18	Sewer Lines Fund			\$9,110.71
20	Debt/Sinking Fund			\$0.00
31	Capital Operating Fund			\$0.00
35	State Liquid Fuels Fund			\$7,234.16
45	Pottstown Grant Fund			\$6,643.55
46	Pottstown Urban Transit Fund			\$159,711.52
90	Developers' Escrow Fund			\$60,876.91
99	Utility Clearing (water, sewer refunds)			\$2,422.62

		Total:		\$2,030,528.86
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Accounts Payable Fund Allocation Report			
Nov-22			11/30/2022
1	General Fund		\$271,364.70
2	Street Light Fund		\$23,424.30
4	Recreation Fund		\$23,248.93
5	Library Fund		\$14,266.00
6	Water Fund		\$533,870.37
7	Parking		\$817.52
8	Sewer Fund		\$571,217.42
9	Airport		\$10,233.12
10	Trash Fund		\$169,434.99
11	PCTV Fund		\$0.00
14	Fire		\$97,279.96
16	Water Capital		\$0.00
17	Sewer Capital		\$2,800.00
18	Sewer Lines Fund		\$10,751.14
20	Debt/Sinking Fund		\$0.00
31	Capital Operating Fund		\$0.00
35	State Liquid Fuels Fund		\$12,527.39
45	Pottstown Grant Fund		\$53,492.56
46	Pottstown Urban Transit Fund		\$240,582.25
90	Developers Escrow Fund		\$16,508.76
99	Utility Clearing		\$1,919.22

	(water, sewer refunds)		
		Total:	\$2,053,738.63

Accounts Payable Fund Allocation Report			
Oct-22			10/31/2022
1	General Fund		\$362,779.54
2	Street Light Fund		\$22,339.64
4	Recreation Fund		\$49,242.51
5	Library Fund		\$14,266.00
6	Water Fund		\$381,802.01
7	Parking		\$6,631.48
8	Sewer Fund		\$716,778.28
9	Airport		\$47,233.57
10	Trash Fund		\$342,858.35
11	PCTV Fund		\$0.00
14	Fire		\$95,076.01
16	Water Capital		\$0.00
17	Sewer Capital		\$24,512.23
18	Sewer Lines Fund		\$8,605.21
20	Debt/Sinking Fund		\$17,378.75
31	Capital Operating Fund		\$0.00
35	State Liquid Fuels Fund		\$50,709.47
45	Pottstown Grant Fund		\$162,904.30
46	Pottstown Urban Transit Fund		\$205,026.95
90	Developers Escrow Fund		\$28,321.13
99	Utility Clearing		\$1,851.03

	(water, sewer refunds)		
		Total:	\$2,538,316.46

Accounts Payable Fund Allocation Report			
Sep-22			9/30/2022
1	General Fund		\$2,282,328.12
2	Street Light Fund		\$524.70
4	Recreation Fund		\$24,452.27
5	Library Fund		\$14,266.00
6	Water Fund		\$892,217.65
7	Parking		\$269.75
8	Sewer Fund		\$554,967.35
9	Airport		\$891.31
10	Trash Fund		\$27,372.77
11	PCTV Fund		\$0.00
14	Fire		\$228,463.97
16	Water Capital		\$0.00
17	Sewer Capital		\$8,708.02
18	Sewer Lines Fund		\$32,755.15
20	Debt/Sinking Fund		\$0.00
31	Capital Operating Fund		\$0.00
35	State Liquid Fuels Fund		\$2,482.12
45	Pottstown Grant Fund		\$120,294.50
46	Pottstown Urban Transit Fund		\$203,239.44
90	Developers' Escrow Fund		\$53,130.43
99	Utility Clearing (water, sewer refunds)		\$78,679.09

		Total:		\$4,525,042.64
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Accounts Payable Fund Allocation Report				
Aug-22				8/31/2022
1	General Fund			\$352,385.61
2	Street Light Fund			\$42,811.81
4	Recreation Fund			\$37,792.54
5	Library Fund			\$14,285.98
6	Water Fund			\$403,913.60
7	Parking			\$5,669.80
8	Sewer Fund			\$678,826.69
9	Airport			\$55,097.88
10	Trash Fund			\$388,641.60
11	PCTV Fund			\$0.00
14	Fire			\$98,671.92
16	Water Capital			\$0.00
17	Sewer Capital			\$18,931.57
18	Sewer Lines Fund			\$9,186.58
20	Debt/Sinking Fund			\$67.50
31	Capital Operating Fund			\$0.00
35	State Liquid Fuels Fund			\$805,802.94
45	Pottstown Grant Fund			\$624,023.41
46	Pottstown Urban Transit Fund			\$233,086.45
90	Developers' Escrow Fund			\$48,339.94
99	Utility Clearing			\$6,396.15
	(water, sewer refunds)			

		Total:		\$3,823,931.97
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Accounts Payable Fund Allocation Report			
Jul-22			7/31/2022
1	General Fund		\$362,451.66
2	Street Light Fund		\$25,826.77
4	Recreation Fund		\$30,847.94
5	Library Fund		\$14,280.80
6	Water Fund		\$250,834.02
7	Parking		\$389.90
8	Sewer Fund		\$566,606.83
9	Airport		\$5,612.00
10	Trash Fund		\$243,894.83
11	PCTV Fund		\$0.00
14	Fire		\$117,771.89
16	Water Capital		\$0.00
17	Sewer Capital		\$0.00
18	Sewer Lines Fund		\$7,674.32
20	Debt/Sinking Fund		\$50.00
31	Capital Operating Fund		\$1,625.00
35	State Liquid Fuels Fund		\$48,251.18
45	Pottstown Grant Fund		\$111,078.91
46	Pottstown Urban Transit Fund		\$223,729.66
90	Developers' Escrow Fund		\$107,785.90

99	Utility Clearing		\$6,500.29
	(water, sewer refunds)		
	Total:		\$2,125,211.90

Accounts Payable Fund Allocation Report

Jun-22	6/30/2022
1 General Fund	\$313,260.68
2 Street Light Fund	\$2,473.18
4 Recreation Fund	\$51,630.08
5 Library Fund	\$14,266.00
6 Water Fund	\$417,933.82
7 Parking	\$2,142.73
8 Sewer Fund	\$335,861.04
9 Airport	\$11,446.14
10 Trash Fund	\$250,244.93
11 PCTV Fund	\$0.00
14 Fire	\$97,088.82
16 Water Capital	\$0.00
17 Sewer Capital	\$0.00
18 Sewer Lines Fund	\$97,976.91
20 Debt/Sinking Fund	\$0.00
31 Capital Operating Fund	\$37,055.00
35 State Liquid Fuels Fund	\$7,349.57
45 Pottstown Grant Fund	\$56,537.61
46 Pottstown Urban Transit Fund	\$587,749.94
90 Developers' Escrow Fund	\$8,745.53
99 Utility Clearing (water, sewer refunds)	\$1,455.48
Total:	<u>\$2,293,217.46</u>

Accounts Payable Fund Allocation Report			
May-22			5/31/2022
1	General Fund		\$519,062.24
2	Street Light Fund		\$45,226.83
4	Recreation Fund		\$113,722.96
5	Library Fund		\$14,791.00
6	Water Fund		\$433,263.44
7	Parking		\$3,267.75
8	Sewer Fund		\$776,950.23
9	Airport		\$43,492.26
10	Trash Fund		\$317,381.85
11	PCTV Fund		\$0.00
14	Fire		\$135,954.98
16	Water Capital		\$0.00
17	Sewer Capital		\$7,166.51
18	Sewer Lines Fund		\$31,596.17
20	Debt/Sinking Fund		\$625.00
31	Capital Operating Fund		\$0.00
35	State Liquid Fuels Fund		\$7,384.31
45	Pottstown Grant Fund		\$47,168.17
46	Pottstown Urban Transit Fund		\$1,772.63
90	Developers Escrow Fund		\$11,976.71

99	Utility Clearing			\$64,190.63
	(water, sewer refunds)			
		Total:		\$2,574,993.67

Accounts Payable Fund Allocation Report

Apr-22

4/30/2022

1 General Fund	\$469,230.26
2 Street Light Fund	\$25,386.35
4 Recreation Fund	\$111,930.73
5 Library Fund	\$14,384.40
6 Water Fund	\$476,731.29
7 Parking	\$2,424.09
8 Sewer Fund	\$692,025.59
9 Airport	\$4,591.44
10 Trash Fund	\$665,542.19
11 PCTV Fund	\$0.00
14 Fire	\$278,197.12
16 Water Capital	\$0.00
17 Sewer Capital	\$62,820.39
18 Sewer Lines Fund	\$9,416.43
20 Debt/Sinking Fund	\$245,028.75
31 Capital Operating Fund	\$15,124.00
35 State Liquid Fuels Fund	\$21,181.21
45 Pottstown Grant Fund	\$458,339.54
46 Pottstown Urban Transit Fund	\$33,554.15
90 Developers' Escrow Fund	\$17,902.41
99 Utility Clearing (water, sewer refunds)	\$3,190.60
Total:	<u>\$3,607,000.94</u>

Accounts Payable Fund Allocation Report

Mar-22	3/31/2022
1 General Fund	\$255,755.01
2 Street Light Fund	\$26,963.76
4 Recreation Fund	\$67,687.36
5 Library Fund	\$14,266.00
6 Water Fund	\$399,266.04
7 Parking	\$3,433.50
8 Sewer Fund	\$435,038.63
9 Airport	\$6,320.20
10 Trash Fund	\$19,312.10
11 PCTV Fund	\$0.00
14 Fire	\$96,195.55
16 Water Capital	\$0.00
17 Sewer Capital	\$0.00
18 Sewer Lines Fund	\$7,845.89
20 Debt/Sinking Fund	\$500.00
31 Capital Operating Fund	\$0.00
35 State Liquid Fuels Fund	\$49,266.07
45 Pottstown Grant Fund	\$14,137.97
46 Pottstown Urban Transit Fund	\$208,437.36
90 Developers' Escrow Fund	\$21,674.55
99 Utility Clearing (water, sewer refunds)	\$2,039.92
Total:	<hr/> \$1,628,139.91

Accounts Payable Fund Allocation Report			
Feb-22			2/28/2022
1	General Fund		\$283,493.44
2	Street Light Fund		\$4,940.37
4	Recreation Fund		\$22,115.65
5	Library Fund		\$14,266.00
6	Water Fund		\$300,623.60
7	Parking		\$880.79
8	Sewer Fund		\$514,108.79
9	Airport		\$9,861.79
10	Trash Fund		\$91,810.49
11	PCTV Fund		\$0.00
14	Fire		\$124,685.67
16	Water Capital		\$0.00
17	Sewer Capital		\$7,180.81
18	Sewer Lines Fund		\$6,056.09
20	Debt/Sinking Fund		\$0.00
31	Capital Operating Fund		\$0.00
35	State Liquid Fuels Fund		\$577.20
45	Pottstown Grant Fund		\$201,323.27
46	Pottstown Urban Transit Fund		\$210,930.55
90	Developers' Escrow Fund		\$24,371.62

99	Utility Clearing		\$289.77
	(water, sewer refunds)		
	Total:		\$1,817,515.90

Accounts Payable Fund Allocation Report

Jan-22	1/31/2022
1 General Fund	\$391,442.82
2 Street Light Fund	\$39,385.93
4 Recreation Fund	\$27,282.09
5 Library Fund	\$14,266.00
6 Water Fund	\$581,008.86
7 Parking	\$1,573.67
8 Sewer Fund	\$506,632.03
9 Airport	\$5,131.21
10 Trash Fund	\$314,416.43
11 PCTV Fund	\$0.00
14 Fire	\$84,777.72
16 Water Capital	\$0.00
17 Sewer Capital	\$0.00
18 Sewer Lines Fund	\$8,578.72
20 Debt/Sinking Fund	\$0.00
31 Capital Operating Fund	\$0.00
35 State Liquid Fuels Fund	\$4,363.39
45 Pottstown Grant Fund	\$7,375.34
46 Pottstown Urban Transit Fund	\$201,202.79
90 Developers' Escrow Fund	\$38,037.05
99 Utility Clearing (water, sewer refunds)	\$252.56
Total:	<u>\$2,225,726.61</u>