

**Pottstown Borough Authority
Bills Paid List
December 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 | \$ 441,341.13 | 35.6% | \$ 5,512,666.80 | 43.8% |
| 08 | Sewer | \$ 351,056.75 | 28.3% | \$ 6,700,071.23 | 53.2% |
| 16 | Water Capital | \$ - | 0.0% | \$ - | 0.0% |
| 17 | Sewer Capital | \$ 2,285.00 | 0.2% | \$ 134,404.53 | 1.1% |
| 18 | Sewer Lines | \$ 9,110.71 | 0.7% | \$ 239,553.32 | 1.9% |
| | | <u>\$ 803,793.59</u> | 64.8% | <u>\$ 12,586,695.88</u> | 100.0% |