

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

December 31, 2022

<u>Water</u>		
Capital Fund	<u>GL Acct</u>	<u>Amount</u>
VIST Bank	16.100.000	700,459.83
Available-Water Capital Fund		<u><u>700,459.83</u></u>
Water Operating Fund		
VIST Bank	06.100.000	531,748.74
Projected Remaining 2022 Billings		-
Utiilities Receivable - Water	06.145.100	1,617,101.08
Projected Remaining 2022 Expenditures		(708,256.00)
Debt Service Adjustment		-
Operating Reserve-15%		(1,223,512.50)
2022 Water Capital Plan- To Go		<u>(590,172.00)</u>
Available-Water Operating		<u><u>(373,090.68)</u></u>
Total Water Available For Future Construction		327,369.15
<u>Sewer</u>		
Capital Fund		
VIST Bank	17.100.000	2,371,529.29
Available-Sewer Capital Fund		<u><u>2,371,529.29</u></u>
Sewer Operating Fund		
VIST Bank	08.100.000	8,449,698.48
Projected Remaining 2022 Billings		-
Utiilities Receivable - Sewer	08.145.100	1,256,287.29
Projected Remaining 2022 Expenditures		(405,313.19)
Debt Service Adjustment		-
Due to Pottsgroves		(176,759.84)
Due From Pottsgroves O&M		-
Due From Pottsgroves Capital		-
Operating Reserve-15%		(1,390,257.00)
2022 Sewer Capital Plan-To Go		<u>(16,804.00)</u>
Available-Sewer Operating		<u><u>7,716,851.74</u></u>
Total Sewer Available For Future Construction		10,088,381.03