

February-23			2/28/2023
1	General Fund		\$326,251.75
2	Street Light Fund		\$2,286.46
4	Recreation Fund		\$30,320.19
5	Library Fund		\$14,307.07
6	Water Fund		\$750,306.02
7	Parking		\$1,061.30
8	Sewer Fund		\$492,947.91
9	Airport		\$19,654.71
10	Trash Fund		\$24,112.79
11	PCTV Fund		\$0.00
14	Fire		\$97,693.56
16	Water Capital		\$0.00
17	Sewer Capital		\$39,446.01
18	Sewer Lines Fund		\$5,816.05
20	Debt/Sinking Fund		\$1,212.72
31	Capital Operating Fund		\$0.00
35	State Liquid Fuels Fund		\$2,836.94
45	Pottstown Grant Fund		\$44,770.14
46	Pottstown Urban Transit Fund		\$186,907.00
90	Developers' Escrow Fund		\$34,265.28
99	Utility Clearing (water, sewer refunds)		\$1,029.04
	Total:		\$2,075,224.94

Accounts Payable Fund Allocation Report			
January-23			1/31/2023
1	General Fund		\$525,710.77
2	Street Light Fund		\$47,463.38
4	Recreation Fund		\$34,373.71
5	Library Fund		\$14,268.00
6	Water Fund		\$460,819.83
7	Parking		\$1,938.44
8	Sewer Fund		\$790,501.67
9	Airport		\$38,510.98
10	Trash Fund		\$311,095.77
11	PCTV Fund		\$0.00
14	Fire		\$100,707.73
16	Water Capital		\$0.00
17	Sewer Capital		\$65,154.48
18	Sewer Lines Fund		\$4,667.10
20	Debt/Sinking Fund		\$0.00
31	Capital Operating Fund		\$0.00
35	State Liquid Fuels Fund		\$30,047.84
45	Pottstown Grant Fund		\$243,154.08
46	Pottstown Urban Transit Fund		\$218,944.82
90	Developers Escrow Fund		\$30,923.60
99	Utility Clearing		\$2,526.06
	(water, sewer refunds)		

		Total:		\$2,920,808.26
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