

**Pottstown Borough Authority  
Bills Paid List  
February 28, 2023**

<u>Fund #</u>	<u>Fund Name</u>	<u>Monthly Bills Paid</u>	<u>% Total Disbursements</u>	<u>Annual 2023</u>	<u>% Total Disbursements</u>
06	Water	\$ 750,306.02	#DIV/0!	\$ 1,211,125.85	46.4%
08	Sewer	\$ 492,947.91	#DIV/0!	\$ 1,283,449.58	49.2%
16	Water Capital	\$ -	#DIV/0!	\$ -	0.0%
17	Sewer Capital	\$ 39,446.01	#DIV/0!	\$ 104,600.49	4.0%
18	Sewer Lines	\$ 5,816.05	#DIV/0!	\$ 10,483.15	0.4%
		<u>\$ 1,288,515.99</u>	#DIV/0!	<u>\$ 2,609,659.07</u>	100.0%