

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

February 28, 2023

<u>Water</u>		
<b>Capital Fund</b>	<u>GL Acct</u>	<u>Amount</u>
VIST Bank	16.100.000	908,055.35
<b>Available-Water Capital Fund</b>		<b><u>908,055.35</u></b>
<b>Water Operating Fund</b>		
VIST Bank	06.100.000	225,489.31
Projected Remaining 2023 Billings		7,396,590.39
Utiilities Receivable - Water	06.145.100	1,507,024.42
Projected Remaining 2023 Expenditures		(4,847,957.55)
Debt Service Adjustment		(1,355,500.11)
Operating Reserve-15%		(1,303,558.80)
2023 Water Capital Plan- To Go		(3,512,524.00)
Lead Service Line replacement Grant/Loan		1,285,135.00
<b>Available-Water Operating</b>		<b><u>(605,301.34)</u></b>
<b>Total Water Available For Future Construction</b>		<b>302,754.01</b>
<u>Sewer</u>		
<b>Capital Fund</b>		
VIST Bank	17.100.000	2,289,519.80
<b>Available-Sewer Capital Fund</b>		<b><u>2,289,519.80</u></b>
<b>Sewer Operating Fund</b>		
VIST Bank	08.100.000	8,199,779.60
Projected Remaining 2023 Billings		6,828,827.74
Utiilities Receivable - Sewer	08.145.100	1,162,368.66
Projected Remaining 2023 Expenditures		(7,306,438.61)
Debt Service Adjustment		-
Due to Pottsgroves		(174,930.82)
Due From Pottsgroves O&M		842,867.00
Due From Pottsgroves Capital		330,270.00
Operating Reserve-15%		(1,419,675.30)
2023 Sewer Capital Plan-To Go		(2,025,069.00)
<b>Available-Sewer Operating</b>		<b><u>6,437,999.27</u></b>
<b>Total Sewer Available For Future Construction</b>		<b>8,727,519.07</b>