

**Pottstown Borough Authority
Bills Paid List
March 31, 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 | \$ 152,742.59 | 34.1% | \$ 1,363,868.44 | 44.6% |
| 08 | Sewer | \$ 224,898.05 | 50.3% | \$ 1,508,347.63 | 49.3% |
| 16 | Water Capital | \$ - | 0.0% | \$ - | 0.0% |
| 17 | Sewer Capital | \$ - | 0.0% | \$ 104,600.49 | 3.4% |
| 18 | Sewer Lines | \$ 69,892.01 | 15.6% | \$ 80,375.16 | 2.6% |
| | | <u>\$ 447,532.65</u> | 100.0% | <u>\$ 3,057,191.72</u> | 100.0% |