

Pottstown Borough Authority
Cash Available For Construction/Operations

March 31, 2023

<u>Water</u>		
Capital Fund	<u>GL Acct</u>	<u>Amount</u>
VIST Bank	16.100.000	908,055.35
Available-Water Capital Fund		<u>908,055.35</u>
Water Operating Fund		
VIST Bank	06.100.000	485,062.83
Projected Remaining 2023 Billings		6,831,235.49
Utiilities Receivable - Water	06.145.100	1,390,966.66
Projected Remaining 2023 Expenditures		(4,020,560.60)
Debt Service Adjustment		(1,203,583.48)
Operating Reserve-15%		(1,303,558.80)
2023 Water Capital Plan- To Go		(3,396,415.00)
Lead Service Line replacement Grant/Loan		1,285,135.00
Available-Water Operating		<u>68,282.10</u>
Total Water Available For Future Construction		976,337.45
<u>Sewer</u>		
Capital Fund		
VIST Bank	17.100.000	2,289,519.80
Available-Sewer Capital Fund		<u>2,289,519.80</u>
Sewer Operating Fund		
VIST Bank	08.100.000	8,614,536.44
Projected Remaining 2023 Billings		6,194,087.26
Utiilities Receivable - Sewer	08.145.100	1,118,847.51
Projected Remaining 2023 Expenditures		(6,930,487.53)
Debt Service Adjustment		-
Due to Pottsgroves		(148,349.63)
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		(1,956,069.00)
Available-Sewer Operating		<u>6,646,026.75</u>
Total Sewer Available For Future Construction		8,935,546.55