

Accounts Payable	Fund Allocation Report		
September-23			9/30/2023
1	General Fund		\$385,638.02
2	Street Light Fund		\$842.38
4	Recreation Fund		\$32,886.86
5	Library Fund		\$14,268.00
6	Water Fund		\$782,857.28
7	Parking		\$402.65
8	Sewer Fund		\$495,212.93
9	Airport		\$43,163.49
10	Trash Fund		\$170,608.42
11	PCTV Fund		\$0.00
14	Fire		\$222,572.47
16	Water Capital		\$0.00
17	Sewer Capital		\$50,512.65
18	Sewer Lines Fund		\$5,568.05
20	Debt/Sinking Fund		\$0.00
31	Capital Operating Fund		\$0.00
35	State Liquid Fuels Fund		\$22,134.40
45	Pottstown Grant Fund		\$15,877.49
46	Pottstown Urban Transit Fund		\$171,519.88
90	Developers Escrow Fund		\$68,409.40
99	Utility Clearing (water, sewer refunds)		\$14,641.90
	Total:		\$2,497,116.27

Accounts Payable Fund Allocation Report			
August-23			7/31/2023
1	General Fund		\$542,120.74
2	Street Light Fund		\$37,254.01
4	Recreation Fund		\$66,450.82
5	Library Fund		\$14,555.98
6	Water Fund		\$741,779.92
7	Parking		\$2,606.19
8	Sewer Fund		\$535,447.96
9	Airport		\$26,503.37
10	Trash Fund		\$360,030.72
11	PCTV Fund		\$0.00
14	Fire		\$95,570.32
16	Water Capital		\$0.00
17	Sewer Capital		\$191,460.66
18	Sewer Lines Fund		\$112,712.70
20	Debt/Sinking Fund		\$168.83
31	Capital Operating Fund		\$0.00
35	State Liquid Fuels Fund		\$690,075.43
45	Pottstown Grant Fund		\$202,212.71
46	Pottstown Urban Transit Fund		\$203,531.78
90	Developers Escrow Fund		\$82,909.83
99	Utility Clearing (water, sewer refunds)		\$10,691.42

		Total:		\$3,916,083.39
--	--	--------	--	----------------

Accounts Payable Fund Allocation Report			
July-23			7/31/2023
1	General Fund		\$126,935.99
2	Street Light Fund		\$21,279.46
4	Recreation Fund		\$57,068.08
5	Library Fund		\$14,318.66
6	Water Fund		\$318,438.91
7	Parking		\$666.84
8	Sewer Fund		\$258,236.49
9	Airport		\$3,439.89
10	Trash Fund		\$152,268.36
11	PCTV Fund		\$0.00
14	Fire		\$92,573.59
16	Water Capital		\$0.00
17	Sewer Capital		\$22,671.90
18	Sewer Lines Fund		\$7,941.41
20	Debt/Sinking Fund		\$171.13
31	Capital Operating Fund		\$0.00
35	State Liquid Fuels Fund		\$3,759.73
45	Pottstown Grant Fund		\$46,868.14
46	Pottstown Urban Transit Fund		\$203,755.52
90	Developers Escrow Fund		\$75,981.03
99	Utility Clearing (water, sewer refunds)		\$3,587.81
	Total:		\$1,409,962.94

Accounts Payable Fund Allocation Report

June-23

6/30/2023

1 General Fund	\$603,493.70
2 Street Light Fund	\$735.41
4 Recreation Fund	\$85,861.48
5 Library Fund	\$15,122.79
6 Water Fund	\$427,805.25
7 Parking	\$4,755.34
8 Sewer Fund	\$455,683.47
9 Airport	\$69,945.35
10 Trash Fund	\$329,214.49
11 PCTV Fund	\$0.00
14 Fire	\$116,561.19
16 Water Capital	\$0.00
17 Sewer Capital	\$20,079.49
18 Sewer Lines Fund	\$129,397.33
20 Debt/Sinking Fund	\$508.29
31 Capital Operating Fund	\$68,704.00
35 State Liquid Fuels Fund	\$1,510.26
45 Pottstown Grant Fund	\$12,138.87
46 Pottstown Urban Transit Fund	\$217,551.20
90 Developers' Escrow Fund	\$55,338.44
99 Utility Clearing (water, sewer refunds)	\$1,418.00
Total:	\$2,615,824.35

Accounts Payable Fund Allocation Report			
May-23			5/31/2023
1	General Fund		\$318,266.17
2	Street Light Fund		\$41,842.03
4	Recreation Fund		\$45,248.91
5	Library Fund		\$14,268.00
6	Water Fund		\$772,916.93
7	Parking		\$8,501.71
8	Sewer Fund		\$443,826.88
9	Airport		\$6,630.72
10	Trash Fund		\$242,300.43
11	PCTV Fund		\$0.00
14	Fire		\$85,058.29
16	Water Capital		\$0.00
17	Sewer Capital		\$350,688.04
18	Sewer Lines Fund		\$121,683.86
20	Debt/Sinking Fund		\$0.00
31	Capital Operating Fund		\$0.00
35	State Liquid Fuels Fund		\$4,943.96
45	Pottstown Grant Fund		\$28,580.08
46	Pottstown Urban Transit Fund		\$216,809.38
90	Developers' Escrow Fund		\$35,906.71
99	Utility Clearing (water, sewer refunds)		\$9,600.01
	Total:		\$2,747,072.11

Accounts Payable Fund Allocation Report			
April-23			4/30/2023
1	General Fund		\$342,936.58
2	Street Light Fund		\$20,669.70
4	Recreation Fund		\$37,527.18
5	Library Fund		\$14,446.34
6	Water Fund		\$742,098.04
7	Parking		\$533.86
8	Sewer Fund		\$531,598.12
9	Airport		\$8,272.74
10	Trash Fund		\$98,308.31
11	PCTV Fund		\$0.00
14	Fire		\$120,193.96
16	Water Capital		\$0.00
17	Sewer Capital		\$101,895.45
18	Sewer Lines Fund		\$20,644.97
20	Debt/Sinking Fund		\$247,981.25
31	Capital Operating Fund		\$0.00
35	State Liquid Fuels Fund		\$4,789.12
45	Pottstown Grant Fund		\$37,774.73
46	Pottstown Urban Transit Fund		\$213,681.63
90	Developers' Escrow Fund		\$196,656.87
99	Utility Clearing (water, sewer refunds)		\$32,031.00
	Total:		\$2,772,039.85

Accounts Payable Fund Allocation Report			
March-23			3/31/2023
1	General Fund		\$395,634.28
2	Street Light Fund		\$20,884.06
4	Recreation Fund		\$90,166.60
5	Library Fund		\$14,268.00
6	Water Fund		\$152,742.59
7	Parking		\$1,580.65
8	Sewer Fund		\$224,898.05
9	Airport		\$13,514.47
10	Trash Fund		\$567,237.78
11	PCTV Fund		\$0.00
14	Fire		\$84,398.50
16	Water Capital		\$0.00
17	Sewer Capital		\$0.00
18	Sewer Lines Fund		\$69,892.01
20	Debt/Sinking Fund		(\$600.00)
31	Capital Operating Fund		\$0.00
35	State Liquid Fuels Fund		\$47,826.14
45	Pottstown Grant Fund		\$130,689.70
46	Pottstown Urban Transit Fund		\$197,157.95
90	Developers Escrow Fund		\$30,966.54
99	Utility Clearing (water, sewer refunds)		\$150.00
	Total:		\$2,041,407.32

Accounts Payable Fund Allocation Report			
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 (water, sewer refunds)		\$2,526.06
	Total:		\$2,920,808.26