

Accounts Payable Fund Allocation Report			
Mar-19			3/31/2019
1	General Fund		\$388,190.24
2	Street Light Fund		\$21,011.14
4	Recreation Fund		\$48,947.79
5	Library Fund		\$14,849.96
6	Water Fund		\$395,915.64
7	Parking		\$3,593.07
8	Sewer Fund		\$343,054.60
9	Airport		\$4,712.56
10	Trash Fund		\$29,140.76
11	PCTV Fund		\$0.00
14	Fire		\$107,743.56
16	Water Capital		\$0.00
17	Sewer Capital		\$231,469.56
18	Sewer Lines Fund		\$44,941.23
20	Debt/Sinking Fund		\$1,260.00
31	Capital Operating Fund		\$0.00
35	State Liquid Fuels Fund		\$35,261.85
45	Pottstown Grant Fund		\$10,537.86
46	Pottstown Urban Transit Fund		\$142,133.20
90	Developers' Escrow Fund		\$37,756.34
99	Utility Clearing		\$1,397.55

	(water, sewer refunds)		
		Total:	\$1,861,916.91

Accounts Payable Fund Allocation Report			
Feb-19			2/28/2019
1	General Fund		\$345,452.18
2	Street Light Fund		\$14,187.10
4	Recreation Fund		\$30,207.80
5	Library Fund		\$14,625.00
6	Water Fund		\$326,906.17
7	Parking		\$382.29
8	Sewer Fund		\$503,667.50
9	Airport		\$48,393.68
10	Trash Fund		\$148,568.78
11	PCTV Fund		\$0.00
14	Fire		\$144,287.91
16	Water Capital		\$0.00
17	Sewer Capital		\$620,353.57
18	Sewer Lines Fund		\$4,386.46
20	Debt/Sinking Fund		\$0.00
31	Capital Operating Fund		\$0.00
35	State Liquid Fuels Fund		\$23,317.52
45	Pottstown Grant Fund		\$34,725.95
46	Pottstown Urban Transit Fund		\$143,450.80
90	Developers' Escrow Fund		\$81,995.65
99	Utility Clearing		\$0.00

	(water, sewer refunds)		
		Total:	\$2,484,908.36

Accounts Payable Fund Allocation Report			
Jan-19			1/31/2019
1	General Fund		\$523,962.18
2	Street Light Fund		\$26,870.20
4	Recreation Fund		\$49,585.79
5	Library Fund		\$14,652.75
6	Water Fund		\$474,485.97
7	Parking		\$7,460.88
8	Sewer Fund		\$650,684.54
9	Airport		\$864.20
10	Trash Fund		\$195,180.72
11	PCTV Fund		\$0.00
14	Fire		\$148,233.90
16	Water Capital		\$0.00
17	Sewer Capital		\$241,317.52
18	Sewer Lines Fund		\$42,205.15
20	Debt/Sinking Fund		\$93.73
31	Capital Operating Fund		\$0.00
35	State Liquid Fuels Fund		\$14,434.75
45	Pottstown Grant Fund		\$219,894.51
46	Pottstown Urban Transit Fund		\$150,725.86
90	Developers' Escrow Fund		\$14,361.86
99	Utility Clearing		\$3,178.61

	(water, sewer refunds)		
		Total:	\$2,778,193.12