

**Pottstown Borough Authority  
Bills Paid List  
March 31, 2019**

<u>Fund #</u>	<u>Fund Name</u>	<u>Monthly Bills Paid</u>	<u>% Total Disbursements</u>	<u>Annual 2019</u>	<u>% Total Disbursements</u>
06	Water	\$ 395,915.64	28.1%	\$ 1,197,307.78	30.9%
08	Sewer	\$ 343,054.60	24.4%	\$ 1,497,406.64	38.6%
16	Water Capital	\$ -	0.0%	\$ -	0.0%
17	Sewer Capital	\$ 231,469.56	16.4%	\$ 1,093,140.65	28.2%
18	Sewer Lines	\$ 44,941.23	3.2%	\$ 91,532.84	2.4%
		<u>\$ 1,015,381.03</u>	69.8%	<u>\$ 3,879,387.91</u>	100.0%