

Pottstown Borough Authority  
Cash Available For  
Construction/Operations  
3/31/2019

**E**

Water

<b>Capital Fund</b>	<u>GL Acct</u>	<u>Amount</u>
VIST Bank	16.100.000	26,701.23
<b>Available-Water Capital Fund</b>		<b>26,701.23</b>

**Water Operating Fund**

VIST Bank	06.100.000	1,107,399.72
VFAM BB&T Investments	06.109.100	508,981.49
Projected Remaining 2019 Billings		4,425,000.00
Utiilities Receivable - Water	06.145.100	1,262,176.44
Projected Remaining 2019 Expenditures		(5,185,228.19)
Operating Reserve-15%		(1,032,584.00)
2019 Water Capital Plan- To Go		(972,154.00)
<b>Available-Water Operating</b>		<b>113,591.46</b>

**Total Water Available For Future Construction** **140,292.69**

Sewer

<b>Capital Fund</b>		
VIST Bank	17.100.000	93,569.45
Bank of New York	17.107.100	195,514.10
VFAM Investments	17.109.100	-
<b>Available-Sewer Capital Fund</b>		<b>289,083.55</b>

**Sewer Operating Fund**

VIST Bank	08.100.000	2,180,806.75
VFAM BB&T Investments	08.109.100	3,356,207.53
Projected Remaining 2019 Billings		4,275,000.00
Utiilities Receivable - Sewer	08.145.100	1,405,748.70
Projected Remaining 2019 Expenditures		(6,762,699.89)
Debt Service Adjustment (spread evenly)		(286,763.58)
Due to Pottsgroves		(511,091.34)
Due From Pottsgroves O&M		644,700.00
Due From Pottsgroves Capital		547,294.00
Operating Reserve-15%		(1,743,431.25)
2019 Sewer Capital Plan-To Go		(1,252,188.00)
<b>Available-Sewer Operating</b>		<b>1,853,582.92</b>

**Total Sewer Available For Future Construction** **2,142,666.47**