

Pottstown Borough Authority  
Cash Available For  
Construction/Operations  
4/30/2019

**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	1,657,087.24
VFAM BB&T Investments	06.109.100	-
Projected Remaining 2019 Billings		3,933,333.33
Utilites Receivable - Water	06.145.100	1,217,820.87
Projected Remaining 2019 Expenditures		(4,694,285.46)
Operating Reserve-15%		(1,032,584.00)
2019 Water Capital Plan- To Go		(965,768.00)
<b>Available-Water Operating</b>		<b>115,603.98</b>

**Total Water Available For Future Construction** **142,305.21**

Sewer

<b>Capital Fund</b>		
VIST Bank	17.100.000	278,922.57
Bank of New York	17.107.100	195,891.26
VFAM Investments	17.109.100	-
<b>Available-Sewer Capital Fund</b>		<b>474,813.83</b>

**Sewer Operating Fund**

VIST Bank	08.100.000	2,468,096.16
VFAM BB&T Investments	08.109.100	3,291,155.78
Projected Remaining 2019 Billings		3,800,000.00
Utilites Receivable - Sewer	08.145.100	1,522,418.17
Projected Remaining 2019 Expenditures		(5,376,094.38)
Debt Service Adjustment (spread evenly)		(286,763.58)
Due to Pottsgroves		(405,161.68)
Due From Pottsgroves O&M		429,800.00
Due From Pottsgroves Capital		547,294.00
Operating Reserve-15%		(1,743,431.25)
2019 Sewer Capital Plan-To Go		(1,374,066.00)
<b>Available-Sewer Operating</b>		<b>2,873,247.22</b>

**Total Sewer Available For Future Construction** **3,348,061.05**