

Akron Borough  
Month-End Cash Balance

October 31, 2020

General Fund	\$186,461.05
Water Fund	\$6,655.32
Sewer Fund	\$83,947.55
Highway Aid	\$167,206.10
General Reserves	\$363,971.84
Water Reserves	\$270,881.26
Sewer Reserves	\$230,061.78
Capital Projects	\$374.00
Community Fund	\$3,930.08
Total	\$1,313,488.98
Escrow	\$5,961.18