

Akron Borough
Month-End Cash Balance

December 31, 2020

| | |
|------------------|----------------|
| General Fund | \$154,583.37 |
| Water Fund | \$5,761.00 |
| Sewer Fund | \$10,050.01 |
| Highway Aid | \$45,771.39 |
| General Reserves | \$387,974.11 |
| Water Reserves | \$316,104.36 |
| Sewer Reserves | \$226,055.13 |
| Capital Projects | \$374.00 |
| Community Fund | \$4,582.73 |
| Total | \$1,151,256.10 |
| Escrow | \$5,961.44 |