

Akron Borough
Month-End Cash Balance

January 31, 2021

General Fund	\$88,656.39
Water Fund	\$13,780.92
Sewer Fund	\$18,003.05
Highway Aid	\$45,771.39
General Reserves	\$261,060.77
Water Reserves	\$286,110.52
Sewer Reserves	\$226,059.97
Capital Projects	\$374.14
Community Fund	\$4,319.67
Total	\$944,136.82
Escrow	\$5,961.55