

Akron Borough
Month-End Cash Balance

June 20, 2021

General Fund	\$435,456.01
Water Fund	\$14,198.28
Sewer Fund	\$182,862.27
Highway Aid	\$141,172.82
General Reserves	\$472,309.28
Water Reserves	\$321,370.14
Sewer Reserves	\$335,607.52
Capital Projects	\$374.17
Community Fund	\$4,975.22
Total	\$1,908,325.71
Escrow	\$5,962.00