

Akron Borough
Month-End Cash Balance

November 30, 2021

General Fund	\$96,713.29
Water Fund	\$1,153.83
Sewer Fund	\$83,076.62
Highway Aid	\$141,180.20
General Reserves	\$658,383.14
Water Reserves	\$67,913.11
Sewer Reserves	\$335,639.12
Capital Projects	\$375.07
Community Fund	\$2,621.50
Total	\$1,387,055.88
Escrow	\$18,555.50