

Akron Borough
Month-End Cash Balance

September 30, 2021

General Fund	\$295,529.12
Water Fund	\$9,669.58
Sewer Fund	\$137,781.31
Highway Aid	\$141,176.81
General Reserves	\$694,964.53
Water Reserves	\$321,386.44
Sewer Reserves	\$335,624.66
Capital Projects	\$374.17
Community Fund	\$2,379.22
Total	\$1,938,885.84
Escrow	\$18,554.97