

Akron Borough  
Month-End Cash Balance

December 31, 2021

General Fund	\$7,912.10
Water Fund	\$27,348.53
Sewer Fund	\$95,964.50
Highway Aid	\$48,841.81
General Reserves	\$628,395.14
Water Reserves	\$67,914.51
Sewer Reserves	\$335,645.72
Capital Projects	\$375.90
Community Fund	\$2,105.50
Total	\$1,214,503.71
Escrow	\$18,555.75