

Akron Borough
Month-End Cash Balance

October 31, 2021

General Fund	\$145,702.50
Water Fund	\$613.60
Sewer Fund	\$83,494.63
Highway Aid	\$141,178.27
General Reserves	\$674,366.66
Water Reserves	\$319,392.14
Sewer Reserves	\$335,630.61
Capital Projects	\$374.23
Community Fund	\$2,379.22
Total	\$1,703,131.86
Escrow	\$18,555.21