

Akron Borough
Month-End Cash Balance

August 31, 2021

General Fund	\$289,318.88
Water Fund	\$523.09
Sewer Fund	\$134,612.55
Highway Aid	\$141,175.58
General Reserves	\$694,953.62
Water Reserves	\$321,381.30
Sewer Reserves	\$335,619.31
Capital Projects	\$374.17
Community Fund	\$2,379.22
Total	\$1,920,337.72
Escrow	\$18,554.77