

Akron Borough  
Month-End Cash Balance

January 31, 2022

General Fund	\$59,373.19
Water Fund	\$3,434.11
Sewer Fund	\$79,314.70
Highway Aid	\$48,842.43
General Reserves	\$478,399.64
Water Reserves	\$67,916.59
Sewer Reserves	\$335,656.46
Capital Projects	\$375.90
Community Fund	\$2,105.50
Total	\$1,075,418.52
Escrow	\$18,555.97