

Akron Borough
Month-End Cash Balance

April 30, 2022

General Fund	\$18,899.84
Water Fund	\$884.72
Sewer Fund	\$201,645.30
Highway Aid	\$168,599.43
General Reserves	\$478,516.13
Water Reserves	\$272,617.16
Sewer Reserves	\$425,760.76
Capital Projects	\$375.95
Community Fund	\$2,030.05
Total	\$1,569,329.34
Escrow	\$18,559.16