

Akron Borough
Month-End Cash Balance

August 31, 2022

General Fund	\$275,897.22
Water Fund	\$7,709.89
Sewer Fund	\$164,265.12
Highway Aid	\$169,238.32
General Reserves	\$606,079.14
Water Reserves	\$305,819.36
Sewer Reserves	\$433,464.67
Capital Projects	\$384.13
Community Fund	\$2,060.05
Total	\$1,964,917.90
Escrow	\$6,029.17