

Akron Borough
Month-End Cash Balance

July 31, 2022

General Fund	\$252,594.55
Water Fund	\$7,252.11
Sewer Fund	\$104,043.31
Highway Aid	\$168,962.70
General Reserves	\$610,625.98
Water Reserves	\$293,291.70
Sewer Reserves	\$432,730.55
Capital Projects	\$381.47
Community Fund	\$2,060.05
Total	\$1,871,942.42
Escrow	\$18,600.29