

Akron Borough  
Month-End Cash Balance

June 30, 2022

General Fund	\$322,902.64
Water Fund	\$26,609.53
Sewer Fund	\$232,661.03
Highway Aid	\$168,783.12
General Reserves	\$612,398.67
Water Reserves	\$292,955.60
Sewer Reserves	\$432,241.69
Capital Projects	\$380.12
Community Fund	\$2,060.05
Total	\$2,090,992.45
Escrow	\$18,580.12