

Akron Borough  
Month-End Cash Balance

March 31, 2022

General Fund	\$41,680.63
Water Fund	\$53,459.01
Sewer Fund	\$209,733.27
Highway Aid	\$168,582.44
General Reserves	\$478,442.08
Water Reserves	\$57,921.58
Sewer Reserves	\$425,692.27
Capital Projects	\$375.91
Community Fund	\$2,105.50
Total	\$1,437,992.69
Escrow	\$18,556.93