

Akron Borough
Month-End Cash Balance

May 31, 2022

General Fund	\$368,915.70
Water Fund	\$13,732.78
Sewer Fund	\$120,931.03
Highway Aid	\$168,669.52
General Reserves	\$620,166.33
Water Reserves	\$272,739.73
Sewer Reserves	\$431,917.88
Capital Projects	\$378.58
Community Fund	\$2,030.05
Total	\$1,999,481.60
Escrow	\$18,567.26