

Akron Borough
Month-End Cash Balance

October 31, 2022

General Fund	\$140,326.56
Water Fund	\$13,025.78
Sewer Fund	\$156,795.84
Highway Aid	\$136,875.57
General Reserves	\$759,060.12
Water Reserves	\$312,537.61
Sewer Reserves	\$435,319.00
Capital Projects	\$399.13
Community Fund	\$2,060.05
Total	\$1,956,399.66
Escrow	\$6,055.87