

Akron Borough  
Month-End Cash Balance

September 30, 2022

General Fund	\$202,901.59
Water Fund	\$36,686.87
Sewer Fund	\$289,480.99
Highway Aid	\$169,554.13
General Reserves	\$744,709.57
Water Reserves	\$311,760.38
Sewer Reserves	\$434,245.68
Capital Projects	\$398.17
Community Fund	\$2,060.05
Total	\$2,191,797.43
Escrow	\$6,040.88