

Akron Borough
Month-End Cash Balance

February 28, 2022

General Fund	\$82,658.21
Water Fund	\$5,678.47
Sewer Fund	\$130,187.94
Highway Aid	\$48,842.84
General Reserves	\$478,407.29
Water Reserves	\$47,917.41
Sewer Reserves	\$335,661.65
Capital Projects	\$375.90
Community Fund	\$2,105.50
Total	\$1,131,835.21
Escrow	\$18,556.16