

**Akron Borough
Revenue / Expenditures**

January 31, 2022

January (8%)

	Total Budget	Revenue			Expenses			Fund Balance
		Month	YTD	% + / -	Month	YTD	% + / -	
General Fund	\$1,880,457	\$62,647	\$62,647	-5%	\$161,186	\$161,186	0%	-\$98,539
Water Fund	\$493,293	\$8,732	\$8,732	-7%	\$32,646	\$32,646	-2%	-\$23,914
Sewer Fund	\$1,016,961	\$16,032	\$16,032	-7%	\$32,682	\$32,682	-5%	-\$16,650
Highway Aid	\$48,842	\$1	\$1		\$0	\$0		\$48,842

	Balance Forward	Receipts		Disbursements		Fund Balance
		Month	YTD	Month	YTD	
General Reserves	\$636,307	\$5	\$5	\$0	\$0	\$636,312
Capital Projects	\$106	\$0	\$0	\$0	\$0	\$106
Water Reserves	\$95,263	\$2	\$2	\$0	\$0	\$95,265
Capital Projects	\$270	\$0	\$0	\$0	\$0	\$270
Sewer Reserves	\$431,610	\$11	\$11	\$0	\$0	\$431,621
Capital Projects	\$0	\$0	\$0	\$0	\$0	\$0
Community Fund	\$2,106	\$0	\$0	\$0	\$0	\$2,106
Escrow	\$18,556	\$0	\$0	\$0	\$0	\$18,556