

Akron Borough
Month-End Cash Balance

September 30, 2020

General Fund	\$329,322.99
Water Fund	\$22,340.85
Sewer Fund	\$92,337.77
Highway Aid	\$193,665.41
General Reserves	\$363,957.10
Water Reserves	\$270,869.76
Sewer Reserves	\$230,052.07
Capital Projects	\$374.00
Community Fund	\$3,470.08
Total	\$1,506,390.03
Escrow	\$5,960.97