

Akron Borough
Month-End Cash Balance

November 30, 2020

General Fund	\$239,797.16
Water Fund	\$3,749.44
Sewer Fund	\$142,686.51
Highway Aid	\$45,769.73
General Reserves	\$363,979.39
Water Reserves	\$270,890.02
Sewer Reserves	\$230,069.81
Capital Projects	\$374.00
Community Fund	\$4,582.73
Total	\$1,301,898.79
Escrow	\$5,961.32