

Akron Borough
Month-End Cash Balance

February 28, 2021

General Fund	\$173,370.29
Water Fund	\$469.91
Sewer Fund	\$112,381.04
Highway Aid	\$45,772.33
General Reserves	\$261,065.07
Water Reserves	\$286,115.19
Sewer Reserves	\$226,063.63
Capital Projects	\$374.14
Community Fund	\$4,191.22
Total	\$1,109,802.82
Escrow	\$5,961.64