

Akron Borough
Month-End Cash Balance

March 31, 2021

General Fund	\$218,741.11
Water Fund	\$21,429.53
Sewer Fund	\$199,199.09
Highway Aid	\$161,554.99
General Reserves	\$291,069.47
Water Reserves	\$296,119.85
Sewer Reserves	\$286,067.89
Capital Projects	\$374.14
Community Fund	\$4,191.22
Total	\$1,478,747.29
Escrow	\$5,961.73