

Akron Borough
Month-End Cash Balance

April 30, 2021

General Fund	\$664,400.29
Water Fund	\$1,491.88
Sewer Fund	\$149,765.76
Highway Aid	\$161,556.46
General Reserves	\$283,413.77
Water Reserves	\$296,125.01
Sewer Reserves	\$286,072.76
Capital Projects	\$374.16
Community Fund	\$4,191.22
Total	\$1,847,391.31
Escrow	\$5,961.82