

Akron Borough
Month-End Cash Balance

May 31, 2021

| | |
|------------------|----------------|
| General Fund | \$616,191.91 |
| Water Fund | \$1,163.89 |
| Sewer Fund | \$171,637.53 |
| Highway Aid | \$161,556.46 |
| General Reserves | \$383,419.21 |
| Water Reserves | \$296,129.41 |
| Sewer Reserves | \$316,077.61 |
| Capital Projects | \$374.16 |
| Community Fund | \$4,223.22 |
| Total | \$1,950,773.40 |
| Escrow | \$5,961.91 |