

Akron Borough
Month-End Cash Balance

July 31, 2021

General Fund	\$268,720.40
Water Fund	\$2,567.52
Sewer Fund	\$73,135.75
Highway Aid	\$141,174.22
General Reserves	\$694,941.92
Water Reserves	\$321,375.79
Sewer Reserves	\$335,613.58
Capital Projects	\$374.17
Community Fund	\$2,289.22
Total	\$1,840,192.57
Escrow	\$18,554.56