

Akron Borough  
Month-End Cash Balance

**September 30, 2021**

<b>General Fund</b>	<b>\$295,529.12</b>
<b>Water Fund</b>	<b>\$9,669.58</b>
<b>Sewer Fund</b>	<b>\$137,781.31</b>

<b>Highway Aid</b>	<b>\$141,176.81</b>
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**General Fund Reserves**

Restricted	<b>\$0.00</b>
Operating	<b>\$376,524.75</b>
Capital	<b>\$318,439.78</b>
<b>Total</b>	<b>\$694,964.53</b>

**Water Fund Reserves**

Restricted	<b>\$0.00</b>
Operating	<b>\$296,386.44</b>
Capital	<b>\$25,000.00</b>
<b>Total</b>	<b>\$321,386.44</b>

**Sewer Fund Reserves**

Restricted	<b>\$0.00</b>
Operating	<b>\$335,624.66</b>
Capital	<b>\$0.00</b>
<b>Total</b>	<b>\$335,624.66</b>

<b>Capital Projects</b>	<b>\$374.17</b>
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<b>Community Fund</b>	<b>\$2,379.22</b>
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<b>Total</b>	<b>\$1,938,885.84</b>
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<b>Escrow</b>	<b>\$18,554.97</b>
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