

Akron Borough
Month-End Cash Balance

May 31, 2018

General Fund	\$279,271.09
Water Fund	\$4,817.00
Sewer Fund	\$75,199.92
Highway Aid	\$236,601.60
General Reserves	\$117,616.53
Water Reserves	\$260,816.13
Sewer Reserves	\$208,689.91
Capital Projects	\$70.40
Community Fund	\$2,103.06
Total	\$1,185,185.64
Escrow	\$60,928.36