

Akron Borough  
Month-End Cash Balance

March 31, 2019

General Fund	\$55,748.38
Water Fund	\$22,319.93
Sewer Fund	\$57,678.95
Highway Aid	\$147,946.89
General Reserves	\$61,809.00
Water Reserves	\$241,210.86
Sewer Reserves	\$240,788.40
Capital Projects	\$348.63
Community Fund	\$1,951.25
Total	\$829,802.29
Escrow	\$75,768.00