

Akron Borough  
Month-End Cash Balance

June 30, 2019

General Fund	\$356,100.33
Water Fund	\$36,807.07
Sewer Fund	\$6,785.36
Highway Aid	\$148,772.12
General Reserves	\$132,621.25
Water Reserves	\$268,639.23
Sewer Reserves	\$232,363.45
Capital Projects	\$368.60
Community Fund	\$2,435.25
Total	\$1,184,892.66
Escrow	\$76,210.92