

Akron Borough  
Month-End Cash Balance

April 30, 2020

General Fund	\$492,104.04
Water Fund	\$18,603.63
Sewer Fund	\$124,380.28
Highway Aid	\$255,803.35
General Reserves	\$243,903.83
Water Reserves	\$220,477.73
Sewer Reserves	\$124,676.02
Capital Projects	\$373.57
Community Fund	\$3,375.08
Total	\$1,483,697.53
Escrow	\$5,951.33