

Akron Borough
May 2016
Month-End Cash Balance

General Fund	\$217,505.15
Water Fund	\$37,601.44
Sewer Fund	\$33,790.43
Highway Aid	\$122,509.59
General Reserves	\$119,677.55
Water Reserves	\$116,676.87
Sewer Reserves	\$181,964.93
Rail Trail Construction	\$114,207.22
Building Repairs	\$36,546.72
Community Fund	\$3,810.08
Total	\$984,289.98
Escrow	\$60,062.42