

Akron Borough  
Jun 2016  
Month-End Cash Balance

General Fund	\$141,607.33
Water Fund	\$42,352.95
Sewer Fund	\$17,043.76
Highway Aid	\$122,538.16
General Reserves	\$136,375.49
Water Reserves	\$132,426.91
Sewer Reserves	\$182,089.54
Rail Trail Construction	\$114,234.41
Building Repairs	\$36,555.31
Community Fund	\$4,815.29
Total	\$930,039.15
Escrow	\$60,119.54