

Akron Borough
Jul 2016
Month-End Cash Balance

General Fund	\$76,007.57
Water Fund	\$20,822.53
Sewer Fund	\$10,619.54
Highway Aid	\$122,571.90
General Reserves	\$135,823.01
Water Reserves	\$128,106.11
Sewer Reserves	\$188,391.32
Rail Trail Construction	\$24.01
Building Repairs	\$7.58
Community Fund	\$3,812.56
Total	\$686,186.13
Escrow	\$60,119.54