

Akron Borough
Month-End Cash Balance

May 31, 2017

General Fund	\$312,619.08
Water Fund	\$24,702.28
Sewer Fund	\$34,901.07
Highway Aid	\$129,105.50
General Reserves	\$170,728.83
Water Reserves	\$179,753.56
Sewer Reserves	\$151,663.30
Capital Projects	\$24.65
Community Fund	\$2,603.13
Total	\$1,006,101.40
Escrow	\$60,335.18