

Akron Borough
Month-End Cash Balance

June 30, 2017

General Fund	\$241,798.20
Water Fund	\$55,787.22
Sewer Fund	\$29,829.91
Highway Aid	\$129,172.80
General Reserves	\$169,757.72
Water Reserves	\$181,143.79
Sewer Reserves	\$158,184.85
Capital Projects	\$25.27
Community Fund	\$3,407.38
Total	\$969,107.14
Escrow	\$60,441.80