

Akron Borough
Month-End Cash Balance

July 31, 2017

General Fund	\$191,034.76
Water Fund	\$56,241.24
Sewer Fund	\$36,181.91
Highway Aid	\$129,254.88
General Reserves	\$181,764.87
Water Reserves	\$181,144.39
Sewer Reserves	\$158,185.05
Capital Projects	\$25.29
Community Fund	\$3,580.28
Total	\$937,412.67
Escrow	\$60,441.80