

Akron Borough
Month-End Cash Balance

June 30, 2018

General Fund	\$230,283.93
Water Fund	\$39,866.20
Sewer Fund	\$76,288.33
Highway Aid	\$236,916.37
General Reserves	\$133,343.11
Water Reserves	\$261,826.46
Sewer Reserves	\$209,498.17
Capital Projects	\$70.49
Community Fund	\$2,535.06
Total	\$1,190,628.12
Escrow	\$61,180.37