

Akron Borough
Month-End Cash Balance

July 31, 2018

General Fund	\$155,233.53
Water Fund	\$33,485.18
Sewer Fund	\$61,704.04
Highway Aid	\$192,196.18
General Reserves	\$148,343.32
Water Reserves	\$261,827.03
Sewer Reserves	\$214,498.67
Capital Projects	\$70.59
Community Fund	\$2,535.06
Total	\$1,069,893.60
Escrow	\$61,180.37