

Akron Borough  
Month-End Cash Balance

January 31, 2019

General Fund	\$32,641.22
Water Fund	\$24,580.82
Sewer Fund	\$30,448.31
Highway Aid	\$20,544.50
General Reserves	\$83,677.51
Water Reserves	\$225,574.26
Sewer Reserves	\$216,699.99
Capital Projects	\$347.37
Community Fund	\$2,115.00
Total	\$636,628.98
Escrow	\$75,330.89