

Akron Borough  
Month-End Cash Balance

April 30, 2019

General Fund	\$469,267.18
Water Fund	\$19,805.74
Sewer Fund	\$58,392.25
Highway Aid	\$148,219.85
General Reserves	\$63,421.50
Water Reserves	\$243,326.69
Sewer Reserves	\$247,088.40
Capital Projects	\$349.27
Community Fund	\$1,951.25
Total	\$1,251,822.13
Escrow	\$75,768.00