

Akron Borough
Month-End Cash Balance

May 31, 2019

General Fund	\$425,416.25
Water Fund	\$17,727.72
Sewer Fund	\$52,669.19
Highway Aid	\$148,499.98
General Reserves	\$164,945.08
Water Reserves	\$254,618.50
Sewer Reserves	\$268,466.26
Capital Projects	\$352.09
Community Fund	\$2,071.25
Total	\$1,334,766.32
Escrow	\$75,768.00