

Akron Borough
Month-End Cash Balance

July 31, 2019

General Fund	\$263,631.84
Water Fund	\$25,563.65
Sewer Fund	\$2,043.86
Highway Aid	\$143,961.14
General Reserves	\$160,669.09
Water Reserves	\$272,819.73
Sewer Reserves	\$160,037.53
Capital Projects	\$369.29
Community Fund	\$2,435.25
Total	\$1,031,531.38
Escrow	\$76,210.92