

Akron Borough
Month-End Cash Balance

August 31, 2019

General Fund	\$293,691.19
Water Fund	\$12,680.45
Sewer Fund	\$32,192.31
Highway Aid	\$144,211.25
General Reserves	\$162,164.67
Water Reserves	\$274,924.74
Sewer Reserves	\$166,389.79
Capital Projects	\$369.93
Community Fund	\$2,435.25
Total	\$1,089,059.58
Escrow	\$76,210.92