

Akron Borough
Month-End Cash Balance

September 30, 2019

General Fund	\$439,747.29
Water Fund	\$23,246.54
Sewer Fund	\$42,283.01
Highway Aid	\$144,446.37
General Reserves	\$204,581.02
Water Reserves	\$278,504.13
Sewer Reserves	\$173,684.03
Capital Projects	\$370.53
Community Fund	\$2,435.25
Total	\$1,309,298.17
Escrow	\$76,630.77