

Akron Borough
Month-End Cash Balance

October 31, 2019

General Fund	\$349,777.81
Water Fund	\$5,558.14
Sewer Fund	\$19,646.19
Highway Aid	\$144,668.22
General Reserves	\$196,167.30
Water Reserves	\$278,528.33
Sewer Reserves	\$173,699.29
Capital Projects	\$371.10
Community Fund	\$2,935.25
Total	\$1,171,351.63
Escrow	\$63,132.77