

Akron Borough  
Month-End Cash Balance

November 30, 2019

General Fund	\$335,194.00
Water Fund	\$1,958.78
Sewer Fund	\$15,627.40
Highway Aid	\$144,857.07
General Reserves	\$196,173.19
Water Reserves	\$278,541.59
Sewer Reserves	\$123,709.61
Capital Projects	\$371.58
Community Fund	\$3,222.78
Total	\$1,099,656.00
Escrow	\$63,132.77