

Akron Borough
Month-End Cash Balance

December 31, 2019

General Fund	\$56,190.73
Water Fund	\$10,208.04
Sewer Fund	\$27,002.59
Highway Aid	\$145,043.88
General Reserves	\$367,929.78
Water Reserves	\$304,579.65
Sewer Reserves	\$124,146.69
Capital Projects	\$372.06
Community Fund	\$2,260.55
Total	\$1,037,733.97
Escrow	\$63,446.49