

Akron Borough
Month-End Cash Balance

January 31, 2020

General Fund	\$48,083.68
Water Fund	\$28,187.67
Sewer Fund	\$26,942.47
Highway Aid	\$131,292.41
General Reserves	\$268,024.64
Water Reserves	\$244,665.47
Sewer Reserves	\$124,191.86
Capital Projects	\$372.53
Community Fund	\$2,203.08
Total	\$873,963.81
Escrow	\$5,878.61