

Akron Borough
Month-End Cash Balance

February 29, 2020

General Fund	\$113,723.50
Water Fund	\$4,953.94
Sewer Fund	\$51,031.48
Highway Aid	\$131,292.41
General Reserves	\$243,029.76
Water Reserves	\$219,686.34
Sewer Reserves	\$124,205.25
Capital Projects	\$372.96
Community Fund	\$2,203.08
Total	\$890,498.72
Escrow	\$5,880.27