

Akron Borough  
Month-End Cash Balance

March 31, 2020

General Fund	\$121,623.73
Water Fund	\$36,787.95
Sewer Fund	\$130,464.23
Highway Aid	\$131,292.41
General Reserves	\$243,903.33
Water Reserves	\$220,474.69
Sewer Reserves	\$124,674.00
Capital Projects	\$373.32
Community Fund	\$3,355.08
Total	\$1,012,948.74
Escrow	\$5,950.38