

Akron Borough
Month-End Cash Balance

May 31, 2020

General Fund	\$493,403.47
Water Fund	\$21,303.58
Sewer Fund	\$61,701.25
Highway Aid	\$255,901.13
General Reserves	\$368,904.89
Water Reserves	\$220,479.05
Sewer Reserves	\$124,676.86
Capital Projects	\$373.57
Community Fund	\$3,375.08
Total	\$1,550,118.88
Escrow	\$5,951.88