

Akron Borough
Month-End Cash Balance

June 30, 2020

| | |
|------------------|----------------|
| General Fund | \$407,738.92 |
| Water Fund | \$24,399.04 |
| Sewer Fund | \$77,248.91 |
| Highway Aid | \$254,941.11 |
| General Reserves | \$414,374.07 |
| Water Reserves | \$265,779.32 |
| Sewer Reserves | \$144,845.76 |
| Capital Projects | \$373.78 |
| Community Fund | \$3,420.08 |
| Total | \$1,593,120.99 |
| Escrow | \$5,959.07 |