

Akron Borough  
Month-End Cash Balance

July 31, 2020

General Fund	\$288,210.86
Water Fund	\$476.82
Sewer Fund	\$42,867.10
Highway Aid	\$254,941.11
General Reserves	\$425,648.81
Water Reserves	\$265,828.32
Sewer Reserves	\$170,025.72
Capital Projects	\$373.82
Community Fund	\$3,420.08
Total	\$1,451,792.64
Escrow	\$5,960.19