

Akron Borough
Month-End Cash Balance

August 31, 2020

General Fund	\$351,973.72
Water Fund	\$9,656.34
Sewer Fund	\$105,964.49
Highway Aid	\$193,665.41
General Reserves	\$343,439.34
Water Reserves	\$265,856.96
Sewer Reserves	\$170,041.34
Capital Projects	\$374.00
Community Fund	\$3,420.08
Total	\$1,444,391.68
Escrow	\$5,960.71