

Akron Borough  
Jan 2016  
Month-End Cash Balance

General Fund	\$3,453.34
Water Fund	\$98,640.25
Sewer Fund	\$14,217.07
Highway Aid	\$7,385.41
General Reserves	\$52,648.05
Water Reserves	\$11,455.28
Sewer Reserves	\$157,479.66
Rail Trail Construction	\$115,948.60
Building Repairs	\$36,513.61
Community Fund	\$3,808.02
Total	\$501,549.29
Escrow	\$60,012.98