

Akron Borough  
Feb 2016  
Month-End Cash Balance

General Fund	\$58,601.98
Water Fund	\$86,730.53
Sewer Fund	\$24,443.89
Highway Aid	\$7,386.91
General Reserves	\$52,648.84
Water Reserves	\$11,455.42
Sewer Reserves	\$157,482.01
Rail Trail Construction	\$115,971.57
Building Repairs	\$36,521.68
Community Fund	\$3,808.53
Total	\$555,051.36
Escrow	\$60,012.98