

Akron Borough
Mar 2016
Month-End Cash Balance

General Fund	\$22,206.23
Water Fund	\$67,032.17
Sewer Fund	\$68,055.39
Highway Aid	\$122,453.52
General Reserves	\$89,699.55
Water Reserves	\$68,515.82
Sewer Reserves	\$129,842.28
Rail Trail Construction	\$118,997.96
Building Repairs	\$36,530.02
Community Fund	\$3,809.35
Total	\$727,142.29
Escrow	\$60,062.42