

Akron Borough  
Aug 2016  
Month-End Cash Balance

General Fund	\$101,045.33
Water Fund	\$27,421.55
Sewer Fund	\$26,481.68
Highway Aid	\$122,602.29
General Reserves	\$136,699.12
Water Reserves	\$125,747.86
Sewer Reserves	\$186,778.75
Capital Projects	\$0.58
Community Fund	\$3,813.07
Total	\$730,590.23
Escrow	\$60,119.54