

Akron Borough
Sep 2016
Month-End Cash Balance

General Fund	\$231,326.00
Water Fund	\$72,153.66
Sewer Fund	\$33,467.33
Highway Aid	\$122,631.36
General Reserves	\$133,552.45
Water Reserves	\$114,279.60
Sewer Reserves	\$196,872.70
Capital Projects	\$1.13
Community Fund	\$3,814.10
Total	\$908,098.33
Escrow	\$60,183.03