

Akron Borough
Oct 2016
Month-End Cash Balance

General Fund	\$85,855.18
Water Fund	\$51,379.42
Sewer Fund	\$23,915.25
Highway Aid	\$122,663.29
General Reserves	\$218,639.16
Water Reserves	\$114,279.70
Sewer Reserves	\$196,872.90
Capital Projects	\$2.70
Community Fund	\$3,816.20
Total	\$817,423.80
Escrow	\$60,183.03