

Akron Borough
Nov 2016
Month-End Cash Balance

General Fund	\$47,783.14
Water Fund	\$52,339.07
Sewer Fund	\$19,731.12
Highway Aid	\$122,692.28
Cap.Projects	\$3.57
General Reserves	\$167,957.01
Water Reserves	\$114,279.81
Sewer Reserves	\$194,456.12
Rail Trail Construction	\$0.00
Building Repairs	\$0.00
Community Fund	\$3,828.69
Total	\$723,070.81
Escrow	\$60,183.03