

Akron Borough  
Dec 2016  
Month-End Cash Balance

General Fund	\$24,245.72
Water Fund	\$95,377.27
Sewer Fund	\$14,861.14
Highway Aid	\$8,998.25
Cap.Projects	\$1.50
General Reserves	\$163,575.06
Water Reserves	\$108,528.42
Sewer Reserves	\$170,951.84
Rail Trail Construction	\$0.00
Building Repairs	\$0.00
Community Fund	\$3,414.72
Total	\$589,953.92
Escrow	\$60,248.20