

Akron Borough
Jan 2017
Month-End Cash Balance

General Fund	\$13,286.05
Water Fund	\$80,845.60
Sewer Fund	\$5,451.77
Highway Aid	\$9,004.94
General Reserves	\$112,096.70
Water Reserves	\$103,928.77
Sewer Reserves	\$168,769.37
Capital Projects	\$4.64
Community Fund	\$3,046.95
Total	\$496,434.79
Escrow	\$60,248.20