

Akron Borough
Feb 2017
Month-End Cash Balance

General Fund	\$106,212.47
Water Fund	\$63,815.48
Sewer Fund	\$18,983.05
Highway Aid	\$9,008.10
General Reserves	\$81,471.24
Water Reserves	\$88,905.53
Sewer Reserves	\$164,853.98
Cap. Projects	\$7.43
Community Fund	\$2,600.80
Total	\$535,858.08
Escrow	\$60,248.20